

ANNUAL REPORT

Of

Company Name: AVM-2005, LLC
7150 E. Camelback Rd., Ste. 400

Mailing Address: Scottsdale AZ
85251

Docket No.: W-20496A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

4/24/2020, 02:40 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 5/11/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
AVM-2005, LLC

A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
--

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

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? NO
	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
302	Franchises- Goodwill	292,897	\$0	\$0	292,897	248,194	44,703
303	Land and Land Rights	0	\$0	\$0	0	0	0
304	Structures and Improvements	0	\$0	\$0	0	0	0
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	0	\$0	\$0	0	0	0
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	0	\$0	\$0	0	0	0
310	Power Generation Equipment	0	\$0	\$0	0	0	0
311	Pumping Equipment	0	\$0	\$0	0	0	0
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	0	\$0	\$0	0	0	0
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	0
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	0	\$0	\$0	0	0	0
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	40,000	\$0	\$0	40,000	20,000	20,000
333	Services	16,000	\$0	\$0	16,000	8,000	8,000
334	Meters and Meter Installations	3,200	\$0	\$0	3,200	1,600	1,600
335	Hydrants	800	\$0	\$0	800	400	400
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
340	Office Furniture and Equipment	0	\$0	\$0	0	0	0
340.1	Computer & Software	0	\$0	\$0	0	0	0
341	Transportation Equipment	0	\$0	\$0	0	0	0
342	Stores Equipment	0	\$0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	0	\$0	\$0	0	0	0
344	Laboratory Equipment	0	\$0	\$0	0	0	0
345	Power Operated Equipment	0	\$0	\$0	0	0	0
346	Communication Equipment	0	\$0	\$0	0	0	0
347	Miscellaneous Equipment	0	\$0	\$0	0	0	0
348	Other Tangible Plant	0	\$0	\$0	0	0	0
	Totals	\$352,897	\$0	\$0	\$352,897	\$278,194	\$74,703

AVM-2005, LLC
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

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
302	Franchises Goodwill	292,897	0	0	292,897		292,897	6.67%	\$19,526
303	Land and Land Rights	0	0	0	0		0		\$0
304	Structures and Improvements	0	0	0	0		0		\$0
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	0	0	0	0		0		\$0
308	Infiltration Galleries	0	0	0	0		0		\$0
309	Supply Mains	0	0	0	0		0		\$0
310	Power Generation Equipment	0	0	0	0		0		\$0
311	Pumping Equipment	0	0	0	0		0		\$0
320	Water Treatment Equipment	0	0	0	0		0		\$0
320.1	Water Treatment Plants	0	0	0	0		0		\$0
320.2	Solution Chemical Feeders	0	0	0	0		0		\$0
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	0	0	0	0		0		\$0
330.2	Pressure Tanks	0	0	0	0		0		\$0
331	Transmission and Distribution Mains	40,000	0	0	40,000		40,000	4.00%	\$1,600
333	Services	16,000	0	0	16,000		16,000	4.00%	\$640
334	Meters and Meter Installations	3,200	0	0	3,200		3,200	4.00%	\$128
335	Hydrants	800	0	0	800		800	4.00%	\$32
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$352,897	\$0	\$0	\$352,897	\$0	\$352,897		\$21,926

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	6.21%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$21,926

AVM-2005, LLC
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash			
134	Working Funds		1,108	1,529
135	Temporary Cash Investments			
141	Customer Accounts Receivable		222	220
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$1,330	\$1,748
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$352,897	\$352,897
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(256,268)	(278,194)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$96,629	\$74,703
	Total Assets		\$97,959	\$76,451

*Note these items feed automatically from AR3 UPIS Page 4

AVM-2005, LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$229,221	\$276,896
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		2,000	2,350
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$231,221	\$279,246
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$449,377	\$449,377
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$680,598	\$728,623
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(548,686)	(601,139)
218	Proprietary Capital (Sole Props and Partnerships)		1,000	1,000
	Total Capital		(\$547,686)	(\$600,139)
	Total Liabilities and Capital		\$132,912	\$128,484

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$10,779	\$11,266
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$10,779	\$11,266
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	8,465	8,511
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,155	4,660
620.2	Office Supplies and Expense		
630	Contractual Services	24,000	24,000
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	500	500
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	906	1,812
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	12	10
403	Depreciation Expense (From Schedule AR4)	21,926	21,936
408	Taxes Other Than Income		
408.11	Property Taxes	474	475
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$62,438	\$61,904
	Operating Income / (Loss)	(\$51,659)	(\$50,638)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$51,659)	(\$50,638)

AVM-2005, LLC
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	12.0			12.0
Engineering Staff				0.0
System Operator(s)	42.0			42.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	120.0			120.0
Other				0.0
Total	174.0	0.0	0.0	174.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/4/2007	9/1/2007		
Source of Loan	Related Party	Related Party		
ACC Decision No.				
Reason for Loan	Purchase	Expense		
Dollar Amt. Issued	\$350,000	\$47,000		
Amount Outstanding	\$350,000	\$47,000		
Date of Maturity	None	None		
Interest Rate	0.00%	0.00%		
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	
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Meter Deposits Refunded During the Test Year:	
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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:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

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

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

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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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:	AVM-2005, LLC
ADEQ Public Water System Number:	AZ0411079
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	6,600

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* 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:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

Method used:

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	33				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	36				
October	36				
November	36				
December	37				

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?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

AVM-2005, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

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

Other (description):

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.

AVM-2005, LLC
Annual Report
Property Taxes
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	\$473
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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 Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Nariman Afkhami, Managing Member
Company name: AVM-2005, LLC

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

FOR THE YEAR ENDING: 12/31/19

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 DURING THE CALENDAR YEAR WAS:

RECEIVED
BY EMAIL

4/24/2020, 02:40 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Arizona Intrastate Gross Operating Revenues Only (\$)

\$10,779

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

Nariman Afkhami
signature of owner/official

480-998-5440

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

22nd

DAY OF

Maricopa
(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

May 14, 2023
(date)

Leah R Bowers
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Nariman Afkhami, Managing Member
Company name: AVM-2005, LLC

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

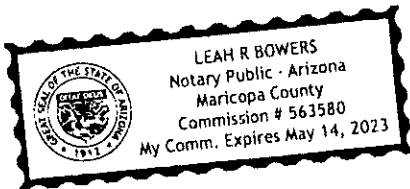
FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$10,779
(The amount in the box above includes
\$0 in sales taxes
billed or collected)



[Signature]
signature of owner/official

480-998-5440
telephone no.

**RECEIVED
BY EMAIL**

4/24/2020, 02:40 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 22nd DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES May 14, 2023
(date)

[Signature]
(signature of notary public)

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Nariman Afkhami, Managing Member
Company name: AVM-2005, LLC

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

FOR THE YEAR ENDING: 12/31/19

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

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

**RECEIVED
BY EMAIL**

4/24/2020, 02:40 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Nariman Afkhami
signature of owner/official

480-998-5440
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY



22nd DAY OF April 2020
Maricopa (county name)
(month) and (year)

MY COMMISSION EXPIRES

May 14, 2023
(date)

Leah R Bowers
(signature of notary public)

Self-pay Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: Nariman Afkhami, Managing Member
Company name: AVM-2005, LLC

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

NOT APPLICABLE

signature of owner/official

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Company Name:	AVM-2005, LLC
Test Year Ended:	Test Year Ended 12/31/19

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Require Schedules for filing:

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Schedule 1	BALANCE SHEET	Page 18	
Schedule 2	WATER COMPANY PLANT DESCRIPTION	Page 20	
Schedule 3	PLANT SUMMARY	Page 22	
Schedule 4	UTILITY PLANT IN SERVICE	Page 23	
Schedule 4b	ORIGINAL COST RATE BASE	Page 23b	Incomplete
Schedule 5	WATER USE DATA SHEET	Page 24	
Schedule 6	BILL COUNT SUMMARY	Page 25	Incomplete
Schedule 7	CURRENT AND PROPOSED RATES	Page 26	Incomplete
Schedule 7b	TYPICAL BILL ANALYSIS		
Schedule 8	CURRENT AND PROPOSED SERVICE CHARGES	Page 27	Incomplete
Schedule 9	COMPARATIVE INCOME STATEMENT	Page 28	Incomplete
Schedule 10	CALCULATION OF DEPRECIATION EXPENSE	Page 30	
Schedule 11	PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR	Page 31	Incomplete
Schedule 12	PRO FORMA PROPERTY TAX CALCULATION	Page 33	Incomplete

Optional Schedules for filing:

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Schedule 13	CASH AVAILABILITY	Page 34	Incomplete
Schedule 14	WATER CONSERVATION ADJUSTMENT	Page 35	Incomplete
Schedule 15	PURCHASED WATER ADJUSTOR MECHANISM (PWAM)	Page 36	Incomplete
Schedule 16	PURCHASED POWER ADJUSTOR MECHANISM (PPAM)	Page 37	Incomplete
Schedule 17	EMERGENCY REPAIR AND REPLACEMENT FUND	Page 38	Incomplete
Schedule 18	SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)	Page 39	Incomplete
Schedule 19	CHECKLIST	Page 43	
Item # 4	PLANT ADDITIONS	Page 44	
Item # 5	SALARIES AND WAGES	Page 45	
Item # 6	PURCHASED WATER	Page 46	
Item # 7	PURCHASED POWER	Page 47	
Item # 8	REPAIRS AND MAINTENANCE	Page 48	
Item # 9	OUTSIDE SERVICES	Page 49	

Work papers (not to be included with the filing but made available to Staff upon request):

Work Paper 1	PLANT ADDITIONS AND RETIREMENT BY YEAR	
Work Paper 2	PLANT ACCUMULATED DEPRECIATION	
Work Paper 3	ADVANCES IN AID OF CONSTRUCTION	Incomplete
Work Paper 4	GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION	Incomplete
Work Paper 5	SUPPLEMENTAL FINANCIAL INFORMATION (LONG TERM DEBT)	Incomplete

Note 1: the Schedules highlighted in grey require additional input to properly complete the rate application. All other Schedules are linked and therefore automatically populate.

Note 2: Items #4 through #9 are not required to be used for the filing but instead have been provided as a frame of reference. As long as the required information is presented the Company may use any format it may have.

Note 3: While the work papers do not need to be filed with the application, Work papers 1, 3, 4, and 5 need to be completed and available upon request, as they contain information that is necessary for the audit of the rate application.

Plant in Service and Accumulated Depreciation balances approved in the last Decision:				
Acct. No.	Description	Plant in Service	Accumulated Depreciation	Fully Depreciated
301	Organization			\$0
302	Franchises Goodwill			0
303	Land and Land Rights			0
304	Structures and Improvements			0
305	Collecting & Improving Reservoirs			0
306	Lake, River, Canal Intakes			0
307	Wells and Springs			0
308	Infiltration Galleries			0
309	Supply Mains			0
310	Power Generation Equipment			0
311	Pumping Equipment			0
320	Water Treatment Equipment			0
320.1	Water Treatment Plants			0
320.2	Solution Chemical Feeders			0
320.3	Point-of-Use Treatment Devices			0
330	Distribution Reservoirs and Standpipes			0
330.1	Storage Tanks			0
330.2	Pressure Tanks			0
331	Transmission and Distribution Mains			0
333	Services			0
334	Meters and Meter Installations			0
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
340	Computer & Software			0
341	Transportation Equipment			0
342	Stores Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	TOTAL	\$0	\$0	\$0

Last Decision No.
Last Decision Test Year.
Sufficiency Date of last rate Case
Last Decision Effective Date
Months To Get Last Decision

General Instructions: Update the cells highlighted in GREY on this sheet and throughout with the information being requested as part of the rate increase application process. Each sheet will contain more specific instructions as necessary. Update fully depreciated amounts if they differ from the Annual Report.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash		
134	Working Funds	1,108	1,529
135	Temporary Cash Investments		
141	Customer Accounts Receivable	222	220
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
TOTAL CURRENT AND ACCRUED ASSETS		\$1,330	\$1,748
FIXED ASSETS			
101	Utility Plant in Service	\$352,897	\$352,897
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(256,268)	(278,194)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		
TOTAL FIXED ASSETS		\$96,629	\$74,703
TOTAL ASSETS		\$97,959	\$76,451

* This item automatically populates with information from your annual report Page 6

Note: Total Assets should equal the sum of Total Liabilities and Total Capital. If either of the cells below are pink with red font then double check your data entry to ensure accuracy.

BALANCE SHEET CONTINUED

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$229,221	\$276,896
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,000	2,350
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$231,221	\$279,246
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$449,377	\$449,377
DEFERRED CREDITS			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$680,598	\$728,623
CAPITAL ACCOUNTS			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(548,686)	(601,139)
218	Proprietary Capital (Sole Props and Partnerships)	1,000	1,000
	TOTAL CAPITAL	(\$547,686)	(\$600,139)
	TOTAL LIABILITIES AND CAPITAL	\$132,912	\$128,484

* This item automatically populates with information from your annual report Page 7

WATER COMPANY PLANT DESCRIPTION

Name of the System: **AVM-2005, LLC**
 ADEQ Public Water System Number **AZ0411079**
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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)

MAINS		
Size (in inches)	Material	Length (in feet)
6	PVC	6600

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

WATER COMPANY PLANT DESCRIPTION

Name of the System: **0**
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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 COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

--

STRUCTURES:

--

OTHER:

--

WATER COMPANY PLANT DESCRIPTION

Name of the System: **0**
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION

Name of the System: 0
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION

Name of the System: **0**
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)
--

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION

Name of the System: 0
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION

Name of the System: **0**
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION

Name of the System: **0**
 ADEQ Public Water System Number
 ADWR PCC Number:

WELLS											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - 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.

Note: This page automatically populates with information from your annual report.

PLANT SUMMARY

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
301	Organization	\$0	\$0	\$0	\$0
302	Franchises Goodwill	0	0	0	0
303	Land and Land Rights	0	0	0	0
304	Structures and Improvements	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0
307	Wells and Springs	0	0	0	0
308	Infiltration Galleries	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters and Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0
340	Computer & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$0	\$0	\$0	\$0

UTILITY PLANT IN SERVICE

Acct No.	Description	Test Year Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$0	\$0	\$0
302	Franchises Goodwill	292,897	248,194	44,703
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	0	0	0
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	0	0	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	N/A
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	40,000	20,000	20,000
333	Services	16,000	8,000	8,000
334	Meters and Meter Installations	3,200	1,600	1,600
335	Hydrants	800	400	400
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340	Computer & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	\$352,897	\$278,194	\$74,703

ORIGINAL COST RATE BASE	
	<u>Company</u>
Plant in Service	\$352,897
Less:	
Accum. Depreciation	<u>278,194</u>
Net Plant	\$74,703
Less:	
Plant Advances	
Accumulated Deferred Income Taxes	
Total Advances	\$0
Contributions Gross	
Less:	
Amortization of CIAC	<u>0</u>
Net CIAC	#VALUE!
Regulatory Liability	
Total Deductions	#VALUE!
Plus:	
1/24 Power	\$353
1/8 Operation & Maint.	\$3,947
Inventory	
Prepayments	
Total Additions	\$4,299
Rate Base	#VALUE!

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: _____ 0
 ADEQ Public Water System Number: _____
 ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	33				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	36				
October	36				
November	36				
December	37				

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

CUSTOMER DATA SHEET

Name of the System: _____ 0
 ADEQ Public Water System Number: _____
 ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0

If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: _____ 0
 ADEQ Public Water System Number: _____
 ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

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7 Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System: _____ 0

ADEQ Public Water System Number: _____

ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
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5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: _____ 0

ADEQ Public Water System Number: _____

ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
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5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: _____ 0

ADEQ Public Water System Number: _____

ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 If yes, provide the GPCPD amount: 0

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- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

CUSTOMER DATA SHEET

Name of the System: _____ 0
 ADEQ Public Water System Number: _____
 ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

WATER USE DATA SHEET

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: _____ 0
 ADEQ Public Water System Number: _____
 ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

BILL COUNT SUMMARY

Meter Size:	5/8" x 3/4" Meter	3/4"Meter	1" Meter	1-1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter
Customer Class:										
- 0 -										
1 to 1,000										
1,001 to 2,000										
2,001 to 3,000										
3,001 to 4,000										
4,001 to 5,000										
5,001 to 6,000										
6,001 to 7,000										
7,001 to 8,000										
8,001 to 9,000										
9,001 to 10,000										
10,001 to 12,000										
12,001 to 14,000										
14,001 to 16,000										
16,001 to 18,000										
18,001 to 20,000										
20,001 to 25,000										
25,001 to 30,000										
30,001 to 35,000										
35,001 to 40,000										
40,001 to 50,000										
50,001 to 60,000										
60,001 to 70,000										
70,001 to 80,000										
80,001 to 90,000										
90,001 to 100,000										
Total Bills	0	0	0	0	0	0	0	0	0	0
Average Number of Customers	0	0	0	0	0	0	0	0	0	0
Total	-	-	-	-	-	-	-	-	-	-

Instructions: Update all of the information in the Grey highlighted cells. Only complete the bill counts for each meter size and/or type that the Company currently serves. Each column will represent the counts for each meter/type for the full test year. The information is no longer being required to be reported by quarter.

CURRENT AND PROPOSED RATES

MONTHLY MINIMUM OR BASIC SERVICE CHARGE					
METER SIZE	CUSTOMER CLASS	CURRENT RATES		PROPOSED RATES	
		RATE	GALLONS INCLUDED	RATE	GALLONS INCLUDED
5/8" x 3/4" Meter					
3/4" Meter					
1" Meter					
1-1/2" Meter					
2" Meter					
3" Meter					
4" Meter					
6" Meter					
8" Meter					
10" Meter					

GALLONS IN EXCESS OF MINIMUM
 Commodity Charge (Per 1,000 Gallons)

	CURRENT RATES			PROPOSED RATES		
		Gallons			Gallons	
	RATES	FROM	TO	RATES	FROM	TO
5/8" x 3/4" Meter						
FIRST TIER						
SECOND TIER						
THIRD TIER						
FLAT RATE						

GALLONS IN EXCESS OF MINIMUM FOR LARGER METER SIZES WITH ONLY TWO TIERS
 Commodity Charge (Per 1,000 Gallons)

METER SIZE	RATES		BREAK-OVER POINT	RATES		BREAK-OVER POINT
	LOWER	HIGHER		LOWER	HIGHER	
3/4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1-1/2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
3" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
6" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
8" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
10" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
0	\$0.00	\$0.00		\$0.00	\$0.00	

Instructions: Update all information as necessary in the Grey highlighted cells. In the Monthly Minimum or Basic Service Charge section, use the drop down functions in columns A and B to select the meter sizes and customer classes. Then update input the current and proposed rates and the gallons that are included with the basic service charge. The next section is for the 5/8 and 3/4" meters with three tiers. Input the current and proposed commodity rates along with the ranges of each tier. The last commodity section is for all meters that are 1" and larger with only two tiers. For each meter size fill in the break-over point, and update the rates if necessary.

AVM-2005, LLC
Short Form Rate Application
CURRENT AND PROPOSED RATES
 Test Year Ended 12/31/19

Schedule 7b

TYPICAL BILL ANALYSIS
General Service 5/8 x 3/4-Inch Meter

Average Number of Customers: 0

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Median Usage	#N/A	#N/A	#N/A	#N/A	#N/A

Present & Proposed Rates (Without Taxes)
 General Service 5/8 x 3/4-Inch Meter

Gallons	Present	Company Proposed	%
0	\$0.00	\$0.00	#DIV/0!
1,000	0.00	0.00	#DIV/0!
2,000	0.00	0.00	#DIV/0!
3,000	0.00	0.00	#DIV/0!
4,000	0.00	0.00	#DIV/0!
5,000	0.00	0.00	#DIV/0!
6,000	0.00	0.00	#DIV/0!
7,000	0.00	0.00	#DIV/0!
8,000	0.00	0.00	#DIV/0!
9,000	0.00	0.00	#DIV/0!
10,000	0.00	0.00	#DIV/0!
15,000	0.00	0.00	#DIV/0!
20,000	0.00	0.00	#DIV/0!
25,000	0.00	0.00	#DIV/0!
50,000	0.00	0.00	#DIV/0!
75,000	0.00	0.00	#DIV/0!
100,000	0.00	0.00	#DIV/0!
125,000	0.00	0.00	#DIV/0!
150,000	0.00	0.00	#DIV/0!
175,000	0.00	0.00	#DIV/0!
200,000	0.00	0.00	#DIV/0!

CURRENT AND PROPOSED SERVICE CHARGES

SERVICE LINE AND METER INSTALLATION CHARGES						
METER SIZE	CURRENT CHARGES			COMPANY PROPOSED		
	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x 3/4" Meter			\$0.00			\$0.00
3/4" Meter			0.00			0.00
1" Meter			0.00			0.00
1½" Meter			0.00			0.00
2" Turbine Meter			0.00			0.00
2" Compound Meter			0.00			0.00
3" Turbine Meter			0.00			0.00
3" Compound Meter			0.00			0.00
4" Turbine Meter			0.00			0.00
4" Compound Meter			0.00			0.00
6" Turbine Meter			0.00			0.00
6" Compound Meter			0.00			0.00

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment		
Meter Re-read		
Late Fee		

Deposit - Per Commission Rule A.A.C. R-14-2-403(B)(7).
 Deposit Interest - Per Commission Rule A.A.C. R-14-2-403(B)(3).
 Deferred Payment - 1.50% of unpaid monthly balance.
 Re-establishment (within 12 months) - Month off system times the monthly minimum A.A.C. R14-2-403(D).
 2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$11.00 per month. The Service Charge for Fire Sprinklers is only applicable to service lines separate and distinct from the primary water service line.

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax. Per commission rule A.A.C. 14-2-409D(5).

Instructions: Update all information in the Grey highlighted cells. Add rows as necessary.

COMPARATIVE INCOME STATEMENT							
Account No.	Operating Revenue	Prior Year *	Test Year *	Company Adjustments **	Company Adjusted	Increase Requested	Company Proposed
461	Metered Water Revenue	\$11,266	\$10,779	\$0	\$10,779		\$10,779
460	Unmetered Water Revenue	0	0	0	0		0
462	Fire Protection Revenue	0	0	0	0		0
469	Guaranteed Revenues (Surcharges)	0	0	0	0		0
471	Miscellaneous Service Revenues	0	0	0	0		0
474	Other Water Revenue	0	0	0	0		0
	Total Revenues	\$11,266	\$10,779	\$0	\$10,779	\$0	\$10,779
	Operating Expenses						
601	Salaries and Wages	\$0	\$0	\$0	\$0		\$0
604	Employee Pensions and Benefits	0	0	0	0		0
610	Purchased Water	8,511	8,465	0	8,465		8,465
615	Purchased Power	0	0	0	0		0
618	Chemicals	0	0	0	0		0
620	Materials and Supplies	0	0	0	0		0
620.1	Repairs and Maintenance	4,660	6,155	0	6,155		6,155
620.2	Office Supplies and Expense	0	0	0	0		0
630	Outside Services	24,000	24,000	0	24,000		24,000
631	Contractual Services -Engineering	0	0	0	0		0
632	Contractual Services - Accounting	0	0	0	0		0
633	Contractual Services - Legal	0	0	0	0		0
634	Contractual Services - Management Fees	0	0	0	0		0
635	Contractual Services - Water Testing	500	500	0	500		500
636	Contractual Services - Other	0	0	0	0		0
640	Rents	0	0	0	0		0
641	Rental of Building/Real Property	0	0	0	0		0
642	Rental of Equipment	0	0	0	0		0
650	Transportation Expenses	0	0	0	0		0
657	Insurance - General Liability	1,812	906	0	906		906
657.1	Insurance - Health and Life	0	0	0	0		0
666	Regulatory Commission Expense - Rate	0	0	0	0		0
670	Bad Debt Expense	0	0	0	0		0
675	Miscellaneous Expense	10	12	0	12		12
403	Depreciation Expense	21,936	#VALUE!	0	#VALUE!		#VALUE!
408	Taxes Other Than Income	0	0	0	0		0
408.11	Property Taxes	475	474	474	948	0	948
409	Income Taxes	0	0	0	0		0
427.1	Customer Security Deposit Interest	0	0	0	0		0
	Total Operating Expenses	\$61,904	#VALUE!	\$474	#VALUE!	\$0	#VALUE!
	Operating Income / (Loss)	(\$50,638)	#VALUE!	(\$474)	#VALUE!	\$0	#VALUE!
	Other Income / (Expense)						
419	Interest and Dividend Income	\$0	\$0	\$0	\$0		\$0
421	Non-Utility Income	0	0	0	0		0
426	Miscellaneous Non-Utility Expense	0	0	0	0		0
427	Interest Expense	0	0	0	0		0
	Total Other Income / (Expense)	\$0	\$0	\$0	\$0	\$0	\$0
	Net Income / (Loss)	(\$50,638)	#VALUE!	(\$474)	#VALUE!	\$0	#VALUE!

* This item automatically populates with information from your annual report Page 8

** This item automatically populates with information from Schedule 11 PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Note: Do not include the sales taxes in revenues or expenses. Please refer to the checklist on page 1 for the required attachments related to this schedule.

PROOF OF REVENUE

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell I10 is pink with red font then please double check your data entry, especially your bill counts.

Revenues \$10,779 100.00%

Explanation for Difference

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentage	Depreciation Expense
301	Organization	\$0	\$0	N/A	0.00%	N/A
302	Franchises Goodwill	292,897	0	N/A	6.67%	N/A
303	Land and Land Rights	0	0	N/A	0.00%	N/A
304	Structures and Improvements	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	N/A	0.00%	N/A
320.10	Water Treatment Plants	0	0	0	0.00%	0
320.20	Solution Chemical Feeders	0	0	0	0.00%	0
320.30	Point-of-Use Treatment Devices	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	N/A	0.00%	N/A
330.10	Storage Tanks	0	0	0	0.00%	0
330.20	Pressure Tanks	0	0	0	0.00%	0
331	Transmission and Distribution Mains	40,000	0	40,000	4.00%	1,600
333	Services	16,000	0	16,000	4.00%	640
334	Meters and Meter Installations	3,200	0	3,200	4.00%	128
335	Hydrants	800	0	800	4.00%	32
336	Backflow Prevention Devices	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0.00%	0
340	Computer & Software	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0.00%	0
	TOTAL	\$352,897	\$0	\$60,000		\$2,400

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	4.00%
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: This information is linked to the information reported on the Annual Report. Column F should be the Commission approved depreciation rates from the prior rate case. As a default, the typical depreciation rates Staff recommended for water companies have been entered. If these aren't the rate approved in the prior Decision, consider proposing the use of alternative rates.

PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR						
Account No.	Calendar Year		Additions	Subtractions	Water Conservation Adjustments	Total Pro Formas
	Operating Revenue					
461	Metered Water Revenue					#VALUE!
460	Unmetered Water Revenue					0
462	Fire Protection Revenue					0
469	Guaranteed Revenues (Surcharges)					0
471	Miscellaneous Service Revenues					0
474	Other Water Revenue					0
	Total Revenues		\$0	\$0	\$0	#VALUE!
	Operating Expenses					
601	Salaries and Wages					\$0
604	Employee Pensions and Benefits					0
610	Purchased Water					#VALUE!
615	Purchased Power					#VALUE!
618	Chemicals					#VALUE!
620	Materials and Supplies					0
620.1	Repairs and Maintenance					0
620.2	Office Supplies and Expense					0
630	Outside Services					0
631	Contractual Services -Engineering					0
632	Contractual Services - Accounting					0
633	Contractual Services - Legal					0
634	Contractual Services - Management Fees					0
635	Contractual Services - Water Testing					0
636	Contractual Services - Other					0
640	Rents					0
641	Rental of Building/Real Property					0
642	Rental of Equipment					0
650	Transportation Expenses					0
657	Insurance - General Liability					0
657.1	Insurance - Health and Life					0
666	Regulatory Commission Expense - Rate					0
670	Bad Debt Expense					0
675	Miscellaneous Expense					0
403	Depreciation Expense					0
408	Taxes Other Than Income					0
408.11	Property Taxes		0	(474)		474
409	Income Taxes					0
427.1	Customer Security Deposit Interest					0
	Total Operating Expenses		\$0	(\$474)	\$0	#VALUE!
	Operating Income / (Loss)		\$0	\$474	\$0	#VALUE!
	Other Income / (Expense)					
419	Interest and Dividend Income					\$0
421	Non-Utility Income					0
426	Miscellaneous Non-Utility Expense					0
427	Interest Expense					0
	Total Other Income / (Expense)		\$0	\$0	\$0	\$0
	Net Income / (Loss)		\$0	\$474	\$0	#VALUE!

Instructions: Use this page to add upcoming known and measurable changes to your business. Examples include, hiring employees, increases to rental costs, increases/decreases to fuel costs, or a customer had an abnormally low or high bill, which does not normally occur etc. **Please insert amount of rate case expenses estimated in Account 666 and divide by three. To ensure the completeness of the application enter in a \$0 in every grey highlighted cell.**

EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

A large, empty rectangular box with a black border, intended for providing an explanation of pro forma additions or subtractions.A large, empty rectangular box with a black border, intended for providing an explanation of pro forma additions or subtractions.A large, empty rectangular box with a black border, intended for providing an explanation of pro forma additions or subtractions.

Instructions: Please Explain All Adjustments Made on Previous Page. Attach other back-up (calculations etc) to application at end.

PRO FORMA PROPERTY TAX CALCULATION

	Adjusted Test Year	At Proposed Rates
Adjusted Revenues Test Year Ended 12/31/19	\$10,779	\$10,779
Adjusted Revenues Test Year Ended 12/31/19	10,779	10,779
Proposed Revenues	10,779	10,779
Average of Three Years of Revenue	\$10,779	\$10,779
Average of Three Years of Revenue, times 2	\$21,558	\$21,558
Add:		
Construction Work in Progress at 10%		
Deduct:		
Net Book Value of Transportation Equipment *	0	0
Full Cash Value	\$21,558	\$21,558
Assessment Ratio (For 2015 and Beyond per HB 2001 Sec 42-15001)		0.0%
Assessed Value	\$0	\$0
Property Tax Rate		0.00%
Property Tax	0	0
Tax on Parcels	0	0
Adjusted Test Year Property Taxes at Present Rates	\$0	
Test Year Property Taxes	474	
Adjustment to Revenue and/or Expense	(\$474)	
Adjusted Test Year Property Taxes at Proposed Rates		\$0
Adjusted Test Year Property Taxes at Present Rates		0
Additional Property Taxes on Proposed Revenues		\$0

*From Schedule 5 Page 23

CASH AVAILABILITY

Instructions: The purpose of this schedule is to provide a calculation of the Company's Cash Availability. Most of this data feeds from the Income Statement and the Balance Sheet and does not require input, there is however, one input on this page. This information is included for supplemental purposes and as such this is an optional schedule that is not required for the filing.

Source of Funds
 From Operations

Net Income	#VALUE!
Depreciation and Amortization	#VALUE!
Def. Investment Tax Credits	#VALUE!
Deferred income Taxes	#VALUE!
Amort. of Regulatory Expense	0
Total From Operations	#VALUE!

From Financing

Advances in Aid of Construction	#VALUE!
Contributions in Aid of Construction	0
Issuance of Long-Term Debt	0
Due to Parent and Affiliates	#VALUE!
Total From Financing	#VALUE!

Total Funds Provided #VALUE!

Application of Funds

Capital/Plant Expenditures	(\$21,926)
Rate Case Expenses	0 Please enter this on Schedule 11
Dividends Paid	#VALUE! Please enter the Amount of Dividends Paid during the test year
Other Deferred Debits and Credits	#VALUE!
Total Funds Applied	#VALUE!

Net Cash Flow **#VALUE!**

WATER CONSERVATION ADJUSTMENT

PERIOD	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	Average Kgal usage per Customer	Change in Usage Per customer
Test Year Ended 12/31/19	36	0	0.00	
2018				
2017				
2016				
2015				

Average Decline in Use Per Customer
 Percent Decline Expected

=====

NOTE: If implementation of a rate increase will likely result in further decline than , please enter the percentage you anticipate sales to decline below:

Anticipated Decline

Decline in Metered Water Revnues Expected This Feeds to the Income Statement Automatically
 Decline in Purchased Water Expense
 Decline in Purchased Power Expense
 Decline in Chemical Expense

Explain Reason for Anticipated Decline

Instructions: Enter the amount of water sales in kgal and number of customers for the last 5 years from your annual reports.

PURCHASED WATER ADJUSTOR MECHANISM (PWAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Water may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation

Expected Purchased Water Expense		
Expected Year Gallons Purchased (Thousands)		
Expected Year Water Expense per 1,000 Gal.		
Test Year Purchased Water Expense	\$8,465	From Schedule 9
Test Year Gallons Purchased (Thousands)	0	From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!	
Expected Purchased Water Expense Normalized for Test Year Sales Increase to Test Year Purchased Water Expense	#VALUE!	
	#VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

PWAM Charge to Sample Customer Bill Monthly

	5/8" Residential Usage	Gallons	Surcharge per Gallon
	Average	#DIV/0!	#DIV/0!
	Gallons	5,000	#VALUE!
	Gallons	10,000	#VALUE!
	Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill, by bill insert, or by mail.

PURCHASED POWER ADJUSTOR MECHANISM (PPAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Power may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation


Current Year Purchased Power Expense		
Current Year Gallons Sold (Thousands)		
Current Year Power Expense per 1,000 Gal.		
Test Year Purchased Power Expense	\$0	From Schedule 9
Test Year Gallons Sold (Thousands)	0	From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!	
Current Purchased Power Expense Normalized for Test Year Sales	#VALUE!	
Increase (Decrease) to Purchased Power Expense	#VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

PPAM Charge to Sample Customer Bill Monthly

		Surcharge per
5/8" Residential Usage	Gallons	Gallon
Average	#DIV/0!	#DIV/0!
Gallons	5,000	#VALUE!
Gallons	10,000	#VALUE!
Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill insert, or by mail.

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EMERGENCY REPAIR AND REPLACEMENT FUND

As part of this rate application, the Company is requesting approval of an Emergency Repair and Replacement Fund surcharge will allow, when revenues are determined to be insufficient, the Company to set aside funds to be able to respond to emergency repairs and replacements in a timely manner. The proposed calculation of the surcharge is detailed below:

Surcharge Calculation

Emergency Repair and Replacement total need (1)		Stated Purpose:	
Number of Customers	36		
Time period of surcharge (in months)			
Surcharge per Customer per Month	#DIV/0!		

Meter Size	Capacity Multiplier	Surcharge
5/8"		#DIV/0!
3/4"	1.5	#DIV/0!
1"	2.5	#DIV/0!
1 1/2"	5	#DIV/0!
2"	8	#DIV/0!
3"	16	#DIV/0!
4"	25	#DIV/0!
6"	50	#DIV/0!
8"	80	#DIV/0!
10"	115	#DIV/0!
12"	215	#DIV/0!

(1) This is the total amount that the Company believes is necessary to ensure continued safe, adequate and reliable service and to meet water quality standards. Examples would include source wells, treatment systems, storage tanks, booster pumps, pressure meters, master meters, main and service lines, repair equipment and electrical components.

This surcharge will be subject to the following conditions per Decision No. 75626. Requests will be considered on a case-by-case basis. Surcharges will be capped and funds from each surcharge must be strictly tracked and spent only for the purposes stated. Deposits will be required to be deposited into separate, segregated bank accounts. Any surcharges approved by the Commission will continue until the utility's next rate case. The surcharge will be fixed.

[Redacted]

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SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

						Per Decision XXXXX		
Number of equivalent meters from below						-	B	
Charge for 5/8" customer per year						#DIV/0!	A/B = C	
Charge for 5/8" customer per month						#DIV/0!	C / 12 = D	
Table I								
Meter Size	No. of Cust	Multiplier	Annual Equivalent Meters 5/8" x 3/4 "	Annual Fixed Surcharge	Annual Annual Rev By Meter Size	Annual Depr Rate	NARUC	Description
	[1]	[2]	[3] = [1] * [2]	[4] = [Net SIFS Surcharge Table II] * 12	[5] = [1] * [4]			
5/8" x 3/4" Meter	0	1.0 Time	0	#DIV/0!	#DIV/0!	4.00%	333	Services
3/4" Meter	0	1.5 Times	0	#DIV/0!	#DIV/0!	4.00%	331	Valves
1" Meter	0	2.5 Times	0	#DIV/0!	#DIV/0!	4.00%	335	Hydrants
1-1/2" Meter	0	5 Times	0	#DIV/0!	#DIV/0!	4.00%	334	Meters
2" Meter	0	8 Times	0	#DIV/0!	#DIV/0!			
3" Meter	0	16 Times	0	#DIV/0!	#DIV/0!			
4" Meter	0	25 Times	0	#DIV/0!	#DIV/0!			
6" Meter	0	50 Times	0	#DIV/0!	#DIV/0!			
8" Meter	0	80 Times	0	#DIV/0!	#DIV/0!			
10" Meter	0	115 Times	0	#DIV/0!	#DIV/0!			
Totals	0	B	0		#DIV/0!			
Probable Over/(Under) Collection Year 1								
Table II								
Meter Size	Multiplier	Monthly SIFS Surcharge *	Monthly SIFS Efficiency Credit	Monthly Net SIFS Surcharge				
5/8 X 3/4 "	1.0 Time	#DIV/0!	#DIV/0!	#DIV/0!				
3/4"	1.5 Times	#DIV/0!	#DIV/0!	#DIV/0!				
1"	2.5 Times	#DIV/0!	#DIV/0!	#DIV/0!				
1.5"	5 Times	#DIV/0!	#DIV/0!	#DIV/0!				
2"	8 Times	#DIV/0!	#DIV/0!	#DIV/0!				
3"	16 Times	#DIV/0!	#DIV/0!	#DIV/0!				
4"	25 Times	#DIV/0!	#DIV/0!	#DIV/0!				
6"	50 Times	#DIV/0!	#DIV/0!	#DIV/0!				
8"	80 Times	#DIV/0!	#DIV/0!	#DIV/0!				
10"	115 Times	#DIV/0!	#DIV/0!	#DIV/0!				

* Surcharge has been rounded down to the nearest penny

The Company seeks to file, annually with the Commission, a calculation in this form to support implementation of such a surcharge. Customer will be notified either by a message on their bill, by bill insert, or by mail.

*Note: This Figures Comes from Schedule 14 Page 25

Total Authorized Revenues per Decision	
SIFS Revenue Cap %	5%
Annual SIFS Revenue Cap	\$0
NET SIFS Rate Base	\$63,750
Authorized Rate of Return	0.00%
Required Operating Income	\$0
Conversion factor	1.50
Required Revenue	\$0
Depreciation Expense	\$1,275
SIFS Efficiency Credit	-5%
SIFS Revenue Requirement Efficiency Credit	\$0
Under Collection from Previous Year	
Proposed SIFS Authorized Revenue	\$0

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 1						
Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

4	SIFS Eligible Investments Lines 13 to 16 Column [A]					
5	Plant Retirements					
6	Net Accumulated Depreciation [4] + Line [5]					
7	Rate Base Line [3] + Line [6]					
10	Depreciation Expense [Lines 13 to 16 Column C]					
	<u>Depreciation Expense by NARUC 1st Year</u>	<u>SIFS Investments</u>	<u>Plant Retirements</u>	<u>Net</u>		
13	Service Lines	\$1,000	(\$250)	\$750		
14	Valves	100	(25)	75		
15	Hydrants	100	(25)	75		
16	Meters	500	(125)	375		
17	Total	<u>\$1,700</u>	<u>(\$425)</u>	<u>\$1,275</u>		

YEAR 2						
Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

4	SIFS Eligible Investments Lines 13 to 16 Column [A]					
5	Plant Retirements					
6	Net Accumulated Depreciation [4] + Line [5]					
7	Rate Base Line [3] + Line [6]					
10	Depreciation Expense [Lines 13 to 16 Column C]					
	<u>Depreciation Expense by NARUC 1st Year</u>	<u>SIFS Investments</u>	<u>Plant Retirements</u>	<u>Net</u>		
13	Service Lines	\$1,000	(\$250)	\$750		
14	Valves	100	(25)	75		
15	Hydrants	100	(25)	75		
16	Meters	500	(125)	375		
17	Total	<u>\$1,700</u>	<u>(\$425)</u>	<u>\$1,275</u>		

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 3

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	<u>\$1,700</u>	<u>(\$425)</u>	<u>\$1,275</u>

YEAR 4

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	<u>\$1,700</u>	<u>(\$425)</u>	<u>\$1,275</u>

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemnet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

YEAR 5						
Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4
- SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	\$1,700	(\$425)	\$1,275

TOTAL SIFS EXPENDITURES						
Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$250,000	\$25,000	\$25,000	\$125,000	\$425,000
2	Plant Retirements	(62,500)	(6,250)	(6,250)	(31,250)	(106,250)
3	Net Plant Line [1] + Line [2]	\$187,500	\$18,750	\$18,750	\$93,750	\$318,750

ACCUMULATED DEPRECIATION

- 4
- SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$5,000	(\$1,250)	\$3,750
14	Valves	500	(125)	375
15	Hydrants	500	(125)	375
16	Meters	2,500	(625)	1,875
17	Total	\$8,500	(\$2,125)	\$6,375

CHECKLIST

- 4 (Plant Additions) - Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.
- 5 (Salaries and Wages) – Please provide a breakdown by position, salary, and duties for all of the Company’s employees. (Acct. 601)
- 6 (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 610)
- 7 (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 615)
- 8 (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 620.1)
- 9 (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 630)