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OATMAN WATER COMPANY

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January 23, 2001

Arizona Corporation Commission

Attention: Docket Control

AZ CORP COMMISSION
DOCUMENT CONTROL

Arizona Corporation Commission

DOCKETED

JAN 23 2001

Docket No. W-01079A00-00-0852

DOCKETED BY	
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Re: Additional Costs Incurred Beyond the Test Year.

In reference to the above Docket No., the following are costs incurred and are requested to be considered as additional information to the permanent rate applications filed on behalf of Oatman Water Company. This information has been given to staff and is filed with Docket Control at their suggestion.

- Continued Hauling Costs. Oatman Water Co. has continued to incur hauling costs to maintain the supply of water in the system. The attached schedule is a summary of the costs and totals \$47,773.80 for the year ending December 31, 2000. Of this amount, only approximately \$15,000.00 has been covered by emergency rate increases. We request that the difference be considered in the permanent rate increase.
- Well maintenance in the amount of \$10,070.00 was incurred in April/May of 2000. Similar maintenance the previous year was less than \$2,000.00. Because of disputes, the balance was settled for \$6,300.00. The well maintenance was not successful and therefore the need for continued hauling costs.

The attached schedules have been given to staff. The consideration of the additional costs is appreciated.

Sincerely,

Steve Anderson

OATMAN WATER COMPANY

SCHEDULE OF WATER HAULING EXPENSES

	BEG DATE	END DATE	DAYS	AMOUNT	PER DAY	LOADS	PER LOAD
OATMAN FIRE DEPT.							
	02/20	05/08		1,995.00		97	
	05/16	05/20		495.00		33	
	05/31	07/04		435.00		29	
	07/08	07/16		255.00		17	
				<u>3,180.00</u>			
MOHAVE COUNTY PUBLIC WORKS							
	05/04	05/05	2	1,102.76			
LARRY ACHZIGER							
	06/02	06/12	11	1,890.00	171.82	25	75.60
	06/17	06/18	2	600.00	300.00	8	75.00
	06/24	06/25	2	750.00	375.00	10	75.00
	07/22	07/31	10	2,520.00	252.00	34	74.12
	08/01	08/09	9	2,640.00	293.33	33	80.00
	11/25	11/26		880.00			
				<u>9,280.00</u>			
K & S							
INVOICE 90586	08/23	09/01	9	5,330.00	592.22		
INVOICE 90589	09/04	09/18	10	6,987.50	698.75		
				<u>12,317.50</u>			
UNITED EASTERN DBA ARA WATER HAULING							
SEPT							
WEEK ENDING SEPT 23				1,020.00		17.00	
WEEK ENDING SEPT 30				1,380.00		23.00	
OCT							
WEEK ENDING OCT 6				1,380.00		23.00	
WEEK ENDING OCT 14				1,200.00		20.00	
WEEK ENDING OCT 21				1,440.00		24.00	
WEEK ENDING OCT 27				1,020.00		17.00	
NOV							
WEEK ENDING NOV 3				960.00		16.00	
WEEK ENDING NOV 10				1,200.00		20.00	
WEEK ENDING NOV 17				960.00		16.00	
WEEK ENDING NOV 24				780.00		13.00	
WEEK ENDING NOV 30				660.00		11.00	
DEC							
WEEK ENDING DEC 8				1,380.00		23.00	
WEEK ENDING DEC 14				1,260.00		21.00	
TWO WEEKS ENDING DEC 28				2,700.00		45.00	
				<u>17,340.00</u>		<u>289.00</u>	
OATMAN FIRE DEPT TRUCK EXPENSES							
BULLHEAD AUTO	ALTERNATOR		289.04				PAID BY STEVE ANDERSON
MARTY MEYERS - MECHANIC							
INSTALL ALTERNATOR							
CASH			180.95				
CK 3175			224.00				
SERVICE AND INSTALL SECOND ALTERNATOR - CK 3179			350.00				
DUE OATMAN FIRE DEPT FOR REPAIRS							
TANK REPAIR			116.11				
WELDING AND TANK REPAIR			247.44				
COOLING SYSTEM REPAIRS			465.00				
ELECTRICAL SYSTEM			365.00				
TANK REPAIR			136.00				
BATTERIES			180.00				
			<u>2,264.50</u>				
			<u>2,553.54</u>				
			<u>45,773.80</u>				

Interstate Utility Service

INVOICE

15573

1126 Interstate Place
 P.O. Box 1178 • Bullhead City, Arizona 86430
 Phones (520) 763-3958 or 763-3959

DATE May 23, 2000
 CUSTOMER ORDER NO. _____

Oatman Water
PO Box 414
Oatman AZ 86433

- TAXABLE
- RESALE
- OUT OF STATE

A service charge of 1 1/2% per month
 will be applied on all past due accounts.
 (Annual percentage rate - 18%)

QUANTITY	DESCRIPTION	LIST PRICE	NET PRICE	TOTAL
	Materials (see attached list)			1736 40
	equipment rental			3905 00
				5641 40
	tax (5.25%)			296 17
				5937 57
	labor			4082 50
				10020 07
	less progress billing (Inv. No 351)			- 3000 00
				7,020 07

PAID 6300 in SETTLEMENT