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OATMAN WATER COMPANY RECEIVED

2000 NOV 22 P 12:13

November 22, 2000
Arizona Corporation Commission
Attention: Docket Control

AZ CORP COMMISSION DOCUMENT CONTROL Arizona Corporation Commission DOCKETED

NOV 22 2000

Docket No. W-01079A00-00-0852
Re: Changes to Permanent Rate Increase

CREATED [Signature]

In reference to the above Docket No., the following are changes to the permanent rate applications filed on behalf of Oatman Water Company.

Sincerely,
Steve Anderson
Steve Anderson

Company Name: OATMAN WATER CO

Test Year Ending: 03-31-2000

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	<u>Prior Year</u>	<u>Test Year</u>
OPERATING REVENUES:		
461 Metered Water Sales	\$ 48,068	\$ 43,525
460 Other Water Sales		
471 Other Operating Revenue	<u>200</u>	<u>90</u>
Total Operating Revenue	\$ 48,268	\$ 43,615
OPERATING EXPENSES:		
601 Salaries & Wages*	\$ 21,617	\$ 16,120
610 Purchased Water**		<u>3,905</u>
615 Purchased Pumping Power**	<u>4,902</u>	<u>3,630</u>
618 Chemicals	<u>90</u>	<u>1,690</u>
635 Water Testing		
620 Repairs & Maintenance***	<u>10,621</u>	<u>5,940</u>
621 Office Supplies & Expense	<u>1,913</u>	<u>1,581</u>
630 Outside Services***		
666 Rate Case Expense		
641 Rents	<u>7,200</u>	<u>8,400</u>
650 Transportation Expense	<u>2,063</u>	<u>1,489</u>
657 General Insurance	<u>2,003</u>	<u>1,701</u>
659 Health & Life Insurance		
675 Miscellaneous Operating Expense	<u>64</u>	<u>320</u>
408 Taxes Other Than Income		
408.1 Property Tax**	<u>2,129</u>	<u>1,475</u>
403 Depreciation (Computed on Page 11)		
409 Income Tax		
Total Operating Expense	\$ 52,602	\$ 46,251
OPERATING INCOME (LOSS)	\$ <4,334 >	\$ <2,636 >
OTHER INCOME/EXPENSE:		
419 Interest Income	\$ _____	\$ _____
421 Other Income		
426 Other Expense <u>BAD DEBT</u>		<u>191</u>
427 Interest Expense		
TOTAL OTHER INCOME/EXPENSE		\$ <191 >
NET INCOME (LOSS)	\$ <4,334 >	\$ <2,827 >

- * Provide a breakdown by name, position, salary and duties.
- ** Provide copies of bills for test year expense.
- *** Provide copies of invoices exceeding \$500.

NOTE: Do not include sales tax in revenue or expense.

Company Name QATMAN WATER Co.

Test Year Ending 03-31-2000

BALANCE SHEET

		<u>Balance Beginning of Year</u>	<u>Balance Ending of Year</u>
ASSETS			
	<u>Current and Accrued Assets</u>		
131	Cash & Working Funds	<u>3,262</u>	<u>301</u>
135	Temporary Investments		
141	Customer Accounts Receivables	<u>4,505</u>	<u>4,381</u>
151	Materials & Supplies	<u>500</u>	<u>500</u>
174	Other Current & Accrued Assets		
	Total Current & Accrued Assets	<u>8,267</u>	<u>5,182</u>
	<u>Fixed Assets</u>		
101	Utility Plant	<u>29,009</u>	<u>29,009</u>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation	<u><29,009></u>	<u><29,009></u>
	Total Fixed Assets	<u>-0-</u>	<u>-0-</u>
	TOTAL ASSETS	<u>8,267</u>	<u>5,182</u>

Company Name OATMAN WATER CO.

Test Year Ending 03-31-2000

BALANCE SHEET

		Balance Beginning of Year	Balance Ending of Year
LIABILITIES			
	<u>Current Liabilities</u>		
231	Accounts Payable	<u>2,400</u>	<u>3,614</u>
232	Notes Payable (Current Portion)		
235	Customer Security Deposits	<u>315</u>	<u>245</u>
236	Accrued Taxes	<u>231</u>	<u>180</u>
237	Accrued Interest		
241	Other Current & Accrued Liabilities	<u>34,149</u>	<u>32,798</u>
	Total Current Liabilities	<u>37,095</u>	<u>36,837</u>
	Long-Term Debt (Over 12 Months)		
224	Long-Term Notes & Bonds		
	<u>Deferred Credits</u>		
251	Unamortized Premium or Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred I.T.C.		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
282	Accumulated Deferred Income Tax		
	Total Deferred Credits		
	TOTAL LIABILITIES	<u>37,095</u>	<u>36,837</u>
CAPITAL ACCOUNT			
201	Common Stock		
211	Paid in Capital		
215	Balanced Earnings		
218	Proprietary Capital		
	Total Capital Accounts	<u><28,828></u>	<u><31,655></u>
	TOTAL LIABILITIES AND CAPITAL	<u>8,267</u>	<u>5,182</u>



Company Name OATMAN WATER Co.

Test Year Ending 03-31-2000

Meter Size 5/8 x 3/4

For the Quarter Ending _____

GALLONAGE		NUMBER OF BILLS	TOTAL NUMBER OF BILLS
Over	but NOT Over		
- 0 -		59	
1	1,000	455	
1,001	2,000	333	
2,001	3,000	162	
3,001	4,000	122	
4,001	5,000	80	
5,001	6,000	63	
6,001	7,000	57	
7,001	8,000	37	
8,001	9,000	30	
9,001	10,000	10	
10,001	12,000	40	
12,001	14,000	8	
14,001	16,000	9	
16,001	18,000	9	
18,001	20,000	5	
20,001	25,000	9	
25,001	30,000	7	
30,001	35,000	4	
35,001	40,000	3	
40,001	50,000	2	
50,001	60,000	1	
60,001	70,000		
70,001	80,000		
80,001	90,000		
90,001	100,000		
Over 100,000 (List Actual Gallons, i.e., 120,000, etc.)			
Total		1505.	

OATMAN WATER COMPANY
P. O. BOX 414
OATMAN, AZ 86433

CUSTOMER NOTIFICATION

October 24, 2000

Dear Oatman Water Company Customer:

The Oatman Water Company ("Company") has filed with the Arizona Corporation Commission ("Commission") an application for authorization for an increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and at the Company office. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing become part of the formal record in this case, which the Commission reviews prior to the final decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendation to the Commission.

OATMAN WATER COMPANY
P. O. BOX 414
OATMAN, AZ 86433

CUSTOMER NOTIFICATION

Oatman Water Company has applied to the Arizona Corporation for an increase in rates. The present rates have been in effect since 1984. An increase in rates is necessary at this time due to the need to make system improvements and the need to pay for water hauling costs.

	Present Rates	Proposed Rates
Monthly Charges		
Minimum to include 750 gallons	\$16.00	
Each 100 cubic feet (750 gals) In excess of minimum	\$ 4.00	
Minimum to include 1,000 gallons		\$25.00
Each 1,000 gallons in excess of the min		\$25.00
Service Charges		
Establishment of Service	\$25.00	\$50.00
Meter Test	0.00	\$10.00
Deposit	\$35.00	\$50.00
Reestablish of Service	\$ 5.00	\$20.00
NSF Check	0.00	\$20.00
Meter re-read	\$5.00	\$5.00