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NEW APPLICATION

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ARIZONA CORPORATION COMMISSION

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DOCKET NO. W-01079A-00-0852

RATE APPLICATION

FOR

WATER AND SEWER COMPANIES WITH ANNUAL

GROSS OPERATING REVENUES (INCLUDING REQUESTED RATE RELIEF) OF LESS THAN \$250,000

CATMAN WATER Co.

UTILITY NAME

03-31-2000

TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

<p>IN ORDER TO PROCESS YOUR APPLICATION FORWARD THE <u>ORIGINAL AND 10 (TEN) COPIES</u> TO 1200 W. WASHINGTON PHOENIX ARIZONA 85007</p>

Note: Only an original and two copies of bills and invoices are required to be attached to the application.

Rev. 02/00

GENERAL INSTRUCTIONS

Processing your request for a rate adjustment requires completion of all parts of this application. Complete the statements on Page 2. Read the accompanying instructions and fill in the entries on Pages 3 through Page 22. Dollar amounts should be rounded to the nearest dollar. No entry should be left blank. If an amount is zero, enter a zero. Any application that is found to be insufficient (A.A.C. R14-2-103.B.7) will be returned for submission.

With this application, you must include a copy of the most recent Arizona Department of Environmental Quality (ADEQ), or its designee's, report on your company.

A completed application also requires that you notify your customers of your rate request. The format of the customer notification letter is provided on Pages 27 and 28 of this application. Use the language and form of this letter in notifying your customers. The customer notification shall be provided your customers at the same time that you file your application with the Commission. A copy of this notice, together with a notarized cover letter stating the methods of customer notification, and the date the notification was sent to your customers, must accompany the application form.

You may supplement your application with additional information that you consider important in the evaluation of your rate request. For example, if a particular expense item is substantially different from your latest annual report filed with the Commission, or if you have made significant plant additions since your last rate increase, attaching supporting explanations to the application will assist in the evaluation of your rate request. Clearly label these attachments and staple them to the application.

Submit the original and ten copies of the completed application and necessary attachments to:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

NOTE: Only an original and two copies of bills and invoices are required to be attached to the application.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current compared to past operations that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years and the amount of anticipated construction to serve those customers and how financed; the type of customers served by the utility, e.g. residential and that type, irrigation, small retail businesses, large commercial, etc.; efforts made to encourage conservation of water through the proposed rate design or through other means; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; and other factors relevant to your request for increased rates.

THERE ARE TWO REASONS FOR AN INCREASE
IN RATES FOR OATMAN WATER CO.

1) SYSTEM IMPROVEMENTS TO MEET ADEQ
REQUIREMENTS. SYSTEM CURRENTLY UNDER
NOTICE OF VIOLATION. IMPROVEMENTS WOULD REPLACE
WATER TANK AND APPROXIMATELY 2,000 FT OF WATER
LINE. OATMAN WATER IS APPROVED FOR A
\$ 165,000 LOAN. LOAN ALSO INCLUDES FUNDING FOR
TWO NEW WELLS AND A WATER HAULING.

2) SINCE FEB/MARCH OF THIS YEAR, OATMAN
WATER CO. HAS EXPERIENCED A "REDUCTION" IN
WELL PRODUCTION. THE CO. MAIN WELL HAS DROPPED
TO 2-4 gal per minute. WATER HAULING COSTS
HAVE CAUSED THE COMPANY TO REQUEST EMERGENCY
RATE ASSISTANCE. HAULING COST FROM LATE APRIL
THROUGH SEPT HAVE BEEN OVER \$ 30,000.00. IMPROVE-
MENT FROM WIFA LOAN SHOULD ALLOW THE COMPANY
TO RETURN TO NORMAL SERVICE.

Attach additional pages if necessary.

COMPLETE THE FOLLOWING STATEMENT IN SUPPORT OF YOUR RATE REQUEST.

OATMAN WATER CO. (Company Name) requests an increase in existing rates and charges of the company. The information contained in this application is based on a twelve month test year ending 03-31-2000 (mm/dd/yr) The Company had annual gross revenues of \$ 42,210 and served 140-145 metered and -0- unmetered customers during the test year. The Company sold 4,999,500 gallons of water during the year. The composite depreciation rate the Company applies to utility plant in service is -0- percent. The Company is requesting rate relief in the amount of \$ 2,000.⁰⁰/mo. The total annual gross revenues of the Company if the rate relief is granted will be \$ 66,000.-.

The Company notified its customers of its application for a rate increase on 10-28-2000 (Date). A copy of this notice with a notarized cover letter stating the method of customer notification and the date of notification is attached.

By completing this application in support of my request for a rate increase, I waive the right to use reconstruction cost new plant information to determine fair value of plant in service.

I have read and completed this application and, to the best of my knowledge, all of the information contained in and attached to this application is true and correct.

Date 10-24-2000
Name (Print) STEVE ANDERSON
Company OATMAN WATER CO.
Telephone No. (602) 264-9766

Signed Steve Anderson
Title President
Address 9184 N. 81ST ST
Scottsdale AZ 85258

For Commission Use Only:

Date of receipt of application: _____

CURRENT AND PROPOSED RATES AND CHARGES

Complete the schedules on Pages 4 and 6 showing rates and charges currently in effect and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, Irrigation, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class.

MONTHLY CHARGE:

Enter the minimum (or service) charge and gallons in the minimum for each meter size, for example, \$12.00 for 0- gallons. Propose a minimum charge (or service) charge for every meter size you currently serve or expect to install in the future. Also enter the commodity or excess charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge. For example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates and gallons covered in each block of consumption in the space provided, for example:

First	10,000 gallons	\$1.00 per 1,000 gallons
Over	10,000 gallons	.90 per 1,000 gallons, OR
Over	10,000 gallons	\$1.10 per 1,000 gallons, etc.

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided.

CAUTION: If you currently have rates that were granted in a prior Commission Decision and you wish to remain these rates at the current level or charge, make sure that you show these rates in the Proposed Rate column, as well as in the Present Rate column or it will be assumed that you no longer want them and these rates or charges will not appear in the current Rate Case Decision. As a result, the Company will no longer be authorized to use these rates in further billings. Upon completion of the current rate application, take the time to carefully review it before submission to see that you have included all items that you wish to have the Commission consider.

Test Year ending: 03-31-2000

Company Name: OATMAN WATER CO.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS(ES): _____

MONTHLY CHARGE

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$	GALLONS
16. ⁰⁰	for 750
	for

\$	GALLONS
24. ⁰⁰	for 1,000
	for

*

COMMODITY CHARGE (EXCESS OF MINIMUM)

\$ Per Gallons

\$ Per Gallons

FLAT RATE

\$ Per Month

\$ Per Month

* AMOUNT NEEDED TO
5 SERVICE WIFA LOAN IN THE
AMT of \$165,000. plus handling
costs repayment.

SERVICE CHARGES

Listed current and proposed service charges as appropriate. Commission Rules should be consulted in proposing s charges. If you have any service changes not listed below, list those charges on Page 6.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable charge paid by a new customer to cover the cost of installing all customer piping up to the meter and the cost of installing the meter. Propose a charge for every meter size you currently are installing and you expect to install in the future.
Establishment (R14-2-403.D.1)	A charge covering the cost of establishing a new account for a person requesting service when the utility needs only to install a meter, read a meter, or turn on the service.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost of establishing a new account for a person requesting service be established during a period other than regular working hours.
Meter Test (R14-2-408.F.1)	A charge for testing the accuracy of a meter upon a customer's request; no charge will be levied if the meter is found to be in error by more than three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding the two times the average residential class bill for residential customers and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate must be applied if the company does not specify an interest rate.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read applicable when the original reading was not in error.

For Test Year ending: 03-31-2000

Company Name: OATMAN WATER CO.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS(ES): _____

<u>SERVICE CHARGES</u>	<u>CURRENT RATES</u>	<u>PROPOSED RATES</u>
Service Line and Meter Installation Charges		
5/8" X 3/4" Meter	\$ 16. ⁰⁰ / 750 gal	\$ 25 / 1000 gal
3/4" Meter	\$	\$
1" Meter	\$	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
5" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 40	\$ 100
Establishment (After Hours)	\$	\$
Reconnection (Delinquent)	\$	\$
Meter Test	\$ 5	\$ 10
Deposit	\$ 35	\$ 50
Deposit Interest	%	%
Reestablishment (Within 12 months)	\$ 25	\$ 50
NSF Check	\$ -0-	\$ 20 ⁰⁰
Deferred Payment	%	%
Meter Re-read	\$	\$ 5

PLEASE ANSWER THE QUESTIONS A. AND B. BY CIRCLING YES OR NO.

A. YES/NO Are any assets owned jointly with any other entities? If Yes, attach a statement providing a description of each jointly owned asset, its cost and the percentage of the asset owned by the utility. (Note that the amounts reported on Page 9 should only reflect the percentage of plant owned by the utility.)

B. YES/NO Were any of the assets constructed or acquired from an affiliated or subsidiary entity? If Yes, attach a statement identifying the affiliated entity, the relationship and a detailed listing of all transactions reflected in the plant accounts and other balance sheet accounts, such as contributions in aid of construction and inter-company payables.

Affiliation with or subsidiary of another entity includes a corporation, partnership, or sole proprietorship, as well as common ownership of a water company and another entity, such as a development company.

* WELL ? OFFICE ARE LEASED FROM
STEVE ANDERSON. MR. ANDERSON IS PRESIDENT
OF AMERICANA INVESTMENTS, THE OWNER OF
OATMAN WATER CO.

UTILITY PLANT IN SERVICE

Instructions for Page 10

Page 10 consists of 22 plant accounts plus a total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the Total Accumulated Depreciation at the end of the test year. The third column is the Original Cost Less Depreciation, or OCLD.

Please refer to the Staff Report that the Company received at the time for the last rate case. In that report you will find a page which contains the Original Cost of the plant assets in existence at that time. It will be similar in format to the information contained in Page 10 of this application. (Your books and records may have been adjusted to reflect those figures as of the end of test year used at that time.) We need to know the dollar amount of the additions and retirements made to the individual plant account BY YEAR since the end of the last test year.

To assist you in this computation, please see and fill in the information requested on the worksheet labeled Page 11, Plant Additions or (Retirements), which provides 3 columns for the years since the last test year and a column for total plant in service. The total on Page 11 should correspond to the total of Original Cost on Page 10. In the event that 3 columns are not enough to cover the number of years from the date of the last Staff Report, you may prepare your own Page 11 in the same format and substitute this workpaper for Page 11.

For test year ending: 03-31-2000

Company Name: OATMAN WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization Cost			
302	Franchise Cost			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Electric Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipe			
331	Transmission and Distribution Mains			
333	Services			
334	Meters			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,500	3,500	-0-
340	Office Furniture and Fixtures			
341	Transportation Equipment			
343	Tools and Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	24,355	24,355	-0-
	TOTAL WATER PLANT			

Company Name: CATMAN WATER CO.

Test Year Ending: 03-31-2000

Plant Additions or (Retirements) by Year

Acct No.	Description	Orig. Cost Per Prior Staff Report	19 <u>97</u>	19 <u>98</u>	19 <u>99</u>	Current Test Year
301	Organization					
302	Franchise Cost					
303	Land and Land Rights					
304	Structures and Improvements					
307	Wells and Springs					
311	Electric Pumping Equipment					
320	* Water Treatment Equipment		(10,000)			
330	Dist. Resv. and Stdpip.					
331	Trans. and Dist. Mains					
333	Services					
334	Meters					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furn. and Fix.					
341	Transportation Equipment					
343	Tools and Work Equipment					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communications Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					

NOTE: Include copies of invoices for purchased over \$1,000.

* SAND FILTER sold to Chloride for \$1,500.⁰⁰

Company Name OATMAN WATER Co.

Year Ending _____

WATER COMPANY PLANT DESCRIPTION

<i>WELLS</i>					
<i>ADWR ID Number</i>	<i>Pump Horsepower</i>	<i>Pump Yield (gpm)</i>	<i>Casing Size (inches)</i>	<i>Casing Depth (feet)</i>	<i>Meter Size (inches)</i>
55-532007	3.14.P.	3-4	6"	500	2"

<i>OTHER WATER SOURCES</i>		
<i>Name or Description</i>	<i>Capacity (gpm)</i>	<i>Gallons Purchased or obtained (thousands)</i>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

<i>BOOSTER PUMPS</i>	
<i>Horsepower</i>	<i>Quantity (how many)</i>

<i>STORAGE TANKS</i>	
<i>CAPACITY (gals)</i>	<i>QUANTITY (how many)</i>
6,000	1
50,000	1

<i>PRESSURE TANKS</i>	
<i>CAPACITY (gals)</i>	<i>QUANTITY (how many)</i>

WATER COMPANY PLANT DESCRIPTION
(continued)

MAINS		
Size	Material	Length (feet)
2"	PVC/Iron	4,000
3"	PVC/Iron	4,000
4"	Iron	400
5"		
6"		
8"		
10"		
12"		
1"	PVC/IRON	4,200
1 1/2"	PVC	3,000

METERS	
Size	Quantity (how many)
5/8" x 3/4"	140-145
3/4"	
1"	
1-1/2"	
Comp. 3"	
Turbo 3"	
Comp. 4"	
Turbo 4"	
Comp. 6"	
Turbo 6"	
Comp. 8"	
Turbo 8"	

FIRE HYDRANTS	
Standard (quantity)	Other (quantity)

STRUCTURES:

OTHER VEHICLE - GMC Light Utility Truck

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	\$ <u>48,268</u>	\$ <u>42,210</u>
460 Other Water Sales.....	_____	_____
471 Other Operating Revenue.....	_____	_____
Total Operating Revenue	\$ <u>48,268</u>	\$ <u>42,210</u>
OPERATING EXPENSES:		
601 Salaries & Wages*	\$ <u>21,467</u>	\$ <u>16,120</u>
610 Purchased Water**.....	_____	<u>1,592</u>
615 Purchased Pumping Power**.....	<u>4,902</u>	<u>3,630</u>
618 Chemicals	_____	_____
635 Water Testing	<u>90</u>	<u>1,691</u>
620 Repairs & Maintenance***	<u>10,621</u>	<u>5,940</u>
621 Office Supplies & Expense	<u>1,130</u>	<u>560</u>
630 Outside Services***	_____	_____
666 Rate Case Expense	_____	_____
641 Rents.....	<u>9,316</u>	<u>9000</u>
650 Transportation Expense.....	<u>1,746</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>396</u>	<u>1,000</u>
408 Taxes Other Than Income.....	_____	_____
408.1 Property Tax**.....	<u>2,131</u>	<u>1,475</u>
403 Depreciation (Computed on Page 11).....	_____	_____
409 Income Tax.....	_____	_____
Total Operating Expense.....	\$ <u>53,802</u>	\$ <u>44,198</u>
OPERATING INCOME (LOSS)	\$ <u>(5,534)</u>	\$ <u>(1,988)</u>
OTHER INCOME/EXPENSE:		
419 Interest Income	\$ _____	\$ _____
421 Other Income.....	_____	_____
426 Other Expense	_____	_____
427 Interest Expense	_____	_____
TOTAL OTHER INCOME/EXPENSE	\$ _____	\$ _____
NET INCOME (LOSS)	\$ <u>(5,534)</u>	\$ <u>(1,988)</u>

- * 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.

For Test Year ending: 03-31-2000

Company Name: OATMAN WATER

UTILITY PLANT IN SERVICE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Expense (1) x (2)
301	Organization Cost			
302	Franchise Cost			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Electric Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipe			
331	Transmission and Distribution Mains			
333	Services			
334	Meters			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Fixtures			
341	Transportation Equipment	3,500	- 0 -	- 0 -
343	Tools and Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	24,355	- 0 -	- 0 -
	TOTAL WATER PLANT	27,855		

ASSETS Fully Depreciated

Company Name CATMAN WATER CO.

Test Year Ending 03-31-2000

BALANCE SHEET

		Balance Beginning of Year	Balance Ending of Year
ASSETS			
	<u>Current and Accrued Assets</u>		
131	Cash & Working Funds	<u>4,903</u>	<u>988</u>
135	Temporary Investments		
141	Customer Accounts Receivables	<u>3,914</u>	<u>4,719</u>
151	Materials & Supplies		
174	Other Current & Accrued Assets		
	Total Current & Accrued Assets		
	<u>Fixed Assets</u>		
101	Utility Plant	<u>27,855</u>	<u>27,855</u>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation	<u><27,855></u>	<u><27,855></u>
	Total Fixed Assets		
	TOTAL ASSETS	<u>8,817</u>	<u>5,707</u>

Company Name OATMAN WATER

Test Year Ending MARCH 31, 2000

BALANCE SHEET

		Balance Beginning of Year	Balance Ending of Year
LIABILITIES			
<u>Current Liabilities</u>			
231	Accounts Payable	<u>1,800</u>	<u>1,200</u>
232	Notes Payable (Current Portion)	<u> </u>	<u> </u>
235	Customer Security Deposits	<u>665</u>	<u>665</u>
236	Accrued Taxes	<u>231</u>	<u>208</u>
237	Accrued Interest	<u> </u>	<u> </u>
241	Other Current & Accrued Liabilities	<u>36,667</u>	<u>36,167</u>
	Total Current Liabilities	<u> </u>	<u> </u>
	Long-Term Debt (Over 12 Months)	<u> </u>	<u> </u>
224	Long-Term Notes & Bonds	<u> </u>	<u> </u>
<u>Deferred Credits</u>			
251	Unamortized Premium or Debt	<u> </u>	<u> </u>
252	Advances in Aid of Construction	<u> </u>	<u> </u>
255	Accumulated Deferred I.T.C.	<u> </u>	<u> </u>
271	Contributions in Aid of Construction	<u> </u>	<u> </u>
272	Less: Amortization of Contributions	<u> </u>	<u> </u>
282	Accumulated Deferred Income Tax	<u> </u>	<u> </u>
	Total Deferred Credits	<u> </u>	<u> </u>
	TOTAL LIABILITIES	<u>39,363</u>	<u>38,240</u>
CAPITAL ACCOUNT			
201	Common Stock	<u> </u>	<u> </u>
211	Paid in Capital	<u> </u>	<u> </u>
215	Balanced Earnings	<u> </u>	<u> </u>
218	Proprietary Capital	<u> </u>	<u> </u>
	Total Capital Accounts	<u><30,546></u>	<u><32,533></u>
	TOTAL LIABILITIES AND CAPITAL	<u>8,817</u>	<u>5,707</u>

Company Name OATMAN WATER Co.

Test Year Ending 03-31-2000.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	Loan #1	Loan #2	Loan #3	Total
1. Data Issued				
2. Source of Loan				
3. A.C.C. Decision No.				
4. Nature of Obligation*				
5. Amount Issued (Dollars)				
6. Amount Outstanding				
7. Date of Maturity				
8. Interest Rate				
9. Current Year Interest				

10. If any of these loans have not been approved by the Commission, attach an explanation of why approval was not sought. If additional space is needed, please attach a supplemental page.

11. Meter Deposit Balance at Test Year End
\$ 665

12. Meter Deposits Refunded During the Test Year
\$ _____

13. Advances in Aid of Construction Refunded During Test Year
\$ -0-

*No LOANS CURRENTLY
OUTSTANDING. WIFA
LOAN IN THE AMOUNT
of \$ 165,000 is
Approved subject to RATE
increase. AND APPROVAL
of the Commission.*

* Describe nature of loan.

Company Name CATMAN WATER Co

Test Year Ending 03-31-2000

N.A.

CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance per Prior Staff Report:

1. Additions 19

2. Additions 19

3. Additions 19

4. Additions 19

5. Additions 19

Total Additions

Balance at End of Test Year

ADVANCES IN AID OF CONSTRUCTION

Balance per Prior Staff Report.....

1. Additions 19

1. Refunds (Same Year).....

2. Additions 19

2. Refunds (Same Year).....

3. Additions 19

3. Refunds (Same Year).....

4. Additions 19

4. Refunds (Same Year).....

5. Additions 19

5. Refunds (Same Year).....

Total of Additions

Total of Refunds

Balance at End of Test Year

NOTE: Prior Staff Report refers to the Staff adjusted balance as accepted by the Commission in the previous rate case.

BILL COUNT

A seasonal Bill Count must be provided for each of the meter sizes the Company had in service during the test year. If you had more than one meter size in service, reproduce the forms on Pages 22 through 25, inclusive, so that you will have available one sheet for each three month period for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it would/could have a different tariff rate than the other size meters.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the test year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the test year.

Assuming that the test year runs from January 1st to December 31st (calendar year) and you are normally billed on January 5th, the bill sent out at that time would cover the December usage of the prior year and should not be used. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each three month period by meter size so that a separate bill count is produced for each three month period by meter size. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

A Bill count summary sheet is provided on Page 26 Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

Company Name QATMAN WATER

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 -			
1	1,000	1,410	1,680
1,001	2,000	99	
2,001	3,000	35	
3,001	4,000	44	
4,001	5,000	25	
5,001	6,000	20	
6,001	7,000	10	
7,001	8,000	12	
8,001	9,000	5	
9,001	10,000	4	
10,001	12,000	9	
12,001	14,000	1	
14,001	16,000	2	
16,001	18,000	0	
18,001	20,000	0	
20,001	25,000	1	
25,001	30,000	1	
30,001	35,000	1	
35,001	40,000	0	
40,001	50,000	0	
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:

BILL COUNT SUMMARY

Company Name _____ Test Year Ending _____ Meter Size _____

GALLONAGE		NUMBER OF BILLS				
		1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
Over	but NOT Over					
- 0 -						
1	1,000					
1,001	2,000					
2,001	3,000					
3,001	4,000					
4,001	5,000					
5,001	6,000					
6,001	7,000					
7,001	8,000					
8,001	9,000					
9,001	10,000					
10,001	12,000					
12,001	14,000					
14,001	16,000					
16,001	18,000					
18,001	20,000					
20,001	25,000					
25,001	30,000					
30,001	35,000					
35,001	40,000					
40,001	50,000					
50,001	60,000					
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:						

CUSTOMER NOTIFICATION

OLTMAN WATER CO (Company Name) has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since 1984 (mm/yr). An increase in rates is necessary at this time due to NEED TO IMPROVE SYSTEM and PAY FOR HAULING COSTS (Reason for the Company's request for a rate increase).

Monthly Charge (List entries from Page 4)	<u>Present Rates</u>	<u>Proposed Rates</u>
	\$ 16.00 For \$ 750 gallons	\$ 25.00 For 1000 Gallons

Service Charges: (List all entries from Page 6)	<u>Proposed</u>	Present
ESTABLISHMENT	\$ 100.	35
METER TEST	\$ 10.	—
DEPOSIT	\$ 50.	35
REESTABLISH SERV.	\$ 50.	5
W/F CHECK	\$ 20.	—
METER RE-READ	\$ 5.	—0—

CUSTOMER NOTIFICATION

[Name of Company] has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a [\$ amount] 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/Tucson at 400 West Congress, North Building, Room 218], and at [name of Company and address]. 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 the 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/1-800-535-0148 in Tucson].

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
 Schedule of Contract Employees
 by position, name, and salary

	12 MO ENDED 03/31/99	13 MO ENDED 03/31/00
FIELD WORKERS:		
BLAKE, KRIS	-	120.00
BURROUS, DON	2,750.00	-
BURROUS, MARK	1,917.39	-
LABARE, ROGER	24.00	-
SCANLAN, TOM	5,250.00	10,800.00
SHOOK, DEAN	300.00	60.00
SINGERY, ROBERT	2,992.00	-
TOUVE, RUSS	339.00	-
OFFICE:		
SINGERY, ALEX	5,200.00	5,140.00
CERTIFIED OPERATORS:		
CHILDRES, SKIP	2,400.00	
TOTAL FOR THE YEAR	<u>21,172.39</u>	<u>16,120.00</u>

PORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 1999

DEC. 31, 1999

MOHAVE COUNTY, ARIZONA
TAX YEAR: 1999

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-006-1670	235308	1670	2221143 2225540

TOTAL VALUE OF OPERATING PROPERTY

OATMAN WATER CO
STEVE ANDERSON/PRESIDENT
9184 N 81ST ST
SCOTTSDALE, AZ 85258

*pd
469.54
ck 3052
2x10 1/2
469.54
ck 3136*

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	26552	25.0	6638
PERSONAL PROPERTY	520	25.0	130
TOTALS →	27072		6768

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.		8.0555	534.73
PERSONAL PROPERTY			
TOTALS →			534.73

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	26552	25.0	6638
PERSONAL PROPERTY	520	25.0	130
TOTALS →	27072		6768

ITEM	EXEMPTION	TAX RATE	AD VALOREM TA
LAND, BLDGS, ETC.		6.0913	404.35
PERSONAL PROPERTY			
TOTALS →			404.35

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	116.18	271.39	1.75000
08150	MOHAVE COMMUNITY COLLEGE	60.84	136.29	.91660
02000	SCHOOL EQUALIZATION	34.63	82.18	.52170
05016	MOH VAL ELEM SD #16	143.63	362.59	2.16380
55016	MOH VAL ELEM SECONDARY	72.42	98.93	1.09100
06200	COL RIV UNION H.S.	179.45	409.74	2.70340
56200	COL RIV UNION H S SECOND	67.54	80.87	1.01740
11207	OATMAN FIRE DIST	198.98	465.21	2.99760
28000	MO CO TV CID	5.76	13.44	.08670
11900	FIRE DIST ASSIST FUND	6.64	15.50	.10000
14900	MO CO LIBRARY DIST	19.82	42.43	.29860
15000	MO CO FLOOD CONTROL DIST	33.19	32.87	.50000
TOTALS →		939.08	2011.44	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	534.73
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	534.73
SECONDARY AD VALOREM	404.35
SPECIAL DISTRICT TAX	
SPECIAL ASSESSMENTS	
TOTAL TAX DUE →	939.08
HALF TAX →	469.54

DELINQUENT DATES

1ST HALF NOV 01, 1999
2ND HALF MAY 01, 2000

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

Interstate Utility Service

INVOICE 15608

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

DATE June 23, 1999
 CUSTOMER ORDER NO. _____

Oatman water
30 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
40'	2" sch 80 pipe			94 00
3	2" Coupling		1 07	3 21
1	2" x 6" galv nipple			6 07
1	2" male adapter			1 41
55'	#8 cable			66 56
				<u>120 98</u>
	equipment rental			122 50
				<u>243 48</u>
	tax (5%)			12 17
				<u>255 65</u>
	labor			285 00
				<u>540 65</u>
	YOU MAY DEDUCT <u>10.57</u> IF PAID WITHIN 10 DAYS			



Interstate Utility Service

INVOICE 15186

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

DATE January 19, 1999
 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
440'	airline			57.00
1	1/4" galv tee			91
1	60# pressure gauge			7.60
1	airline adapter			1.84
1	1/4" schraeder valve			1.97
2	pipe wrap		6.70	13.40
1	torque anistor			17.14
4#	chlorine			17.50
1	shroud			30.00
				<u>147.56</u>
	equipment rental			615.00
				<u>762.56</u>
	tax (5%)			38.13
				<u>800.69</u>
	labor			1093.75
				<u>1894.44</u>
	VOY-DAY DEDUCT 37.13			



Interstate Utility Service

INVOICE 14864

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

Pd
ck
29⁵²

DATE August 27, 1998

CUSTOMER ORDER NO. _____

- 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%)

Oatman Water
PO Box 414
Oatman, AZ 86433

QUANTITY	DESCRIPTION	LIST PRICE	NET PRICE	TOTAL
420'	2" slk 80 T ₁ C			64080
1	#6 splice			1268
3	electrical tape		130	390
2	pipe wrap		670	1340
1	2550-26 pump/motor			14571
1	2" x 1 1/2" blk bell reducer			217
2	1 1/2" x 3" blk nipple		206	412
2	2" x 4" galv nipple		427	854
1	2" galv tee			507
2	2" x 8" galv nipple		773	1546
1	2" galv union			605
1	2" x 1 1/2" galv bushing			194
1	1 1/2" x 1 1/4" galv bushing			167
1	1 1/2" 90° blk			172
1	2" galv 90°			357
1	2" x 1" galv bushing			221
1	1" x 1/4" galv bushing			120
1	2" pressure gauge			650
3	2" coupling		86	258
15	2" galv coupling		253	3795
3	2" blk coupling		205	615
1#	chlorine			437
				<u>224770</u>