

Ehrenberg Improvement Ass

WATER DEPARTMENT



0000089366

51

ORIGINAL

P.O. Box 50, Ehrenberg, AZ 85334
Phone: 928-923-9388 Fax: 928-923-9389

October 10, 2008

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, AZ. 85007

RE: DOCKET # W-02273A-08-0251

Dear Mr. Eaddy,

The enclosed pages represent revisions made resulting from our conversations and also included are some pages requested in the June 16th letter I received from your department that are non-sufficiency issues. I will forward the rest of the non-sufficiency requests as I complete them.

Sincerely,

Edna Green

Edna Green
Office Mgr.

Arizona Corporation Commission
DOCKETED

OCT 12 2008

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DOCKET CONTROL CENTER

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COMPANY NAME: E.I.A. Water Department	Test Year Ended: 12/31/07
Name of System: Ehrenberg Improvement Assn.	ADEQ Public Water System Number: 15-497

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 18,076	\$ 22,142
232	Notes Payable (Current Portion)	42,879	42,879
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	7,690	6,298
236	Accrued Taxes	-	-
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	2,467	-
	TOTAL CURRENT LIABILITIES	\$ 71,112	\$ 71,319
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 712,589	\$ 674,218
	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	16,768	\$ 20,000 **
272	Less: Amortization of Contributions	1,048	(\$ 1,185)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 801,517	\$ 764,352
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 197,895	\$ 161,064
	TOTAL LIABILITIES AND CAPITAL	\$ 999,412	\$ 925,416

*Note: Account 272 should
* Must equal page 24, Totu
** Must equal page 25, To*

REVISED

DOCKET # W-02273A-08-0251

COMPANY NAME: E.I.A. Water Department	Test Year Ended: 12/31/07
Name of System: Ehrenberg Improvement Assn.	ADEQ Public Water System Number: 15-497

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year 2006	\$ 16,768.11	
Additions Year 2007	\$ 3,231.89	
Additions Year	\$	
Total Additions	N/A	\$ 20,000
Balance at Test Year End	N/A	\$ 20,000 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

REVISED

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³ *Contributions in Aid of Construction refers to the following:*

- (1) *Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) *Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

EHRENBURG IMPROVEMENT ASSOCIATION

E.I.A. WATER DEPARTMENT

ADEQ SYSTEM ID #15-497

DOCKET #: W-02273A-08-0251

This information addresses point #7 of the June 16th letter, a non-sufficiency issue of a detailed summary of CIAC account.

No known contributions since last rate case prior to E.I.A. being awarded the water department. \$20,000 contribution since being awarded was used in 2006 and 2007.

2006

Account 311 - \$16,768.11 - new river pump

2007

Account 311 - \$ 3,231.89 - remainder of 20,000 used for 2ND river pump

INVOICES INCLUDED

Duncan Pump Company

1820 South 19th Avenue ♦ Phoenix, AZ 85009 ♦ (602) 254-6154 ♦ FAX (602) 254-2261

Duncan Pump # 216197, 216198

Work Order # 16458

Client Information

Date: 10/23/2006
Name: EIA Water Department
Address: PO Box 50
Ehrenberg, AZ 85334

Contact: Joseph Leach
Mobile:
Office: (928) 923-9388
Fax: (928) 923-9389

Site Information

Site Address: West of SourDough Road
County: La Paz
City:

INVOICE

- ♦ Upgrade 1 pump to 100Hp, 1500GPM @ 180 TDH, including labor per quote, less pickup and delivery: 11,403.93
- Material & Labor Above Quote:
- ♦ Remodel 6" column and 6" x 8" bushing: 4 hrs @ \$90/hr 360.00
- ♦ Install 8" column: 2 hrs @ \$90/hr 180.00
- ♦ Construct adaptor from 1 1/2" tube to 2" tube: 3 hrs @ \$65/hr 195.00
- ♦ Machine additional tube and shaft: 6 hrs @ \$65/hr 390.00
- ♦ (1) 10' x 10" butt column pipe. 400.00
- ♦ (1) 5' x 10" butt column pipe. 247.77
- ♦ (1) 2" used stretch assembly. 336.00

Sub-Total: \$13,512.70
Sales Tax: 579.69

Total: \$14,092.39
10/23 Ck #2008 \$10,000.00
Balance Due: \$4,092.39

← *

Thank you for your business.

DOCKET # W-02273A-08-0251

CYLE JOHNSON ELECTRIC, INC.

LIC. NUMBERS
CALIF. 250697
ARIZ. 49882

ELECTRICAL CONTRACTOR
339 N. Main St. - Blythe, California 92225
Phone (760) 922-8139 Fax (760) 922-5252

Ehrenberg Improv Assoc. **42869**

P. O. NO. _____ DATE 8/24&25 2006

SOLD BY	CASH	C.O.D.	CHARGE XX	ON ACC'T	MOSE. RET	PAID OUT
---------	------	--------	--------------	----------	-----------	----------

NO.	DESCRIPTION	UNIT	AMOUNT
	Installed larger fuses and overload relay so that pump would be ready for new 100HP motor		
	Extended wiring through O.L. relay and K&M terminated. Wired up new motor, installed new flex, wire and checked amperage. Installed nistrut under conduit to get it off the ground so conduit wouldn't rust.		
	ENTERED 9-1-06		
	TERMS: UPON RECEIPT		
	LABOR	TOTAL MATERIAL	974.82
		SALES TAX	75.56
		LABOR	780.00
	Freight	MISC.	8.00
	Signed _____	TOTAL DUE	1,838.38

All claims and returned goods must be accompanied by this bill & are subject to a restocking charge. Hereby and by acceptance of the above merchandise, purchaser agrees to pay seller's attorney's fees incurred in collection of this invoice and all other invoices if not paid within 30 days. Interest at 1 1/2% charged on past due accounts.

WEEKS PRINTING - BLYTHE

DOCKET # W-02273A-08-0251

AZCA DRILLING & PUMP, INC.

Invoice

P.O. BOX 570
 EHRENBERG, AZ 85334
 (928) 923-9118
 AZ LIC. A,135159 CA LIC. A,C57,HAZ-753077

DATE	INVOICE #
8/25/2006	5280

BILL TO
EIA P.O. BOX 50 EHRENBERG, AZ., 85334

JOB #	TERMS	REP
	Due on receipt	LS

DATE
8/25/2006

CUSTOMER P.O. #
JOE

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	8C	8IN FM CAMLOC X HOSE INSERT	494.21	988.42T
2	8F	8IN MALE CAMLOC X MNPT	309.23	618.46T
4	988 CLAMP	988-8X10IN DOUBLE BOLT CLAMP	45.66	182.64T
20	8IN SUCTION H...	8IN GOODYEAR SUCTION HOSE	58.23	1,164.60T
2	8IN COMBO	8IN COMBINATION NIPPLE	121.95	243.90T
1	FREIGHT	FREIGHT IN	35.78	35.78T
13	LABOR	LABOR	78.50	1,020.50
5.5	CRANE	NATIONAL CRANE	84.00	462.00
		TAXABLE SALES	6.60%	213.43

8-28-06

10-25-06

upgraded

DOCKET # W-02273A-08-0251

Total \$4,929.73

DOCKET # W-02273A-08-0251

Job #: 16526

Client Information

Date: 4/9/2007
Name: EIA Water Department
Address: P.O. Box 50
Ehrenberg, AZ 85334

Contact: Christine
Phone: 928-923-7102
Fax: 928-923-9389
Dept: 928-923-9388

Site Information

County: La Paz
City: Ehrenberg

INVOICE

◆ Upgrade 1 pump to 100Hp, 1600GPM @ 180 TDH, including labor per quote, less pickup and delivery: \$ 11,403.93

Materials and Labor

◆ Remodel 6" column and 6' x 8" bushing: 4 hrs @ \$90/hr \$ 360.00
◆ Install 8" column: 2 hrs @ \$90/hr \$ 180.00
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◆ (1) 10' x 10" butt column pipe \$ 400.00
◆ (1) 5' x 10" butt column pipe \$ 247.77
◆ (1) 2" used stretch assembly \$ 336.00

Sub-Total: \$ 13,512.70
Sales Tax: \$ 579.69
Total: \$ 14,092.39
Less Deposit on 12/7/06: \$ (5,000.00)
Total Due: \$ 9,092.39

Thank you for your business.

Duncan Pump

Quality. Service. Integrity

3,231.89 of
Contribution
was used to
pay on
This amount
on 2nd pump.

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include 22a-22b, 23-24, 25a-25c, 26-27, 28-29, 30-31, 32-33, 34-35, 36-37, 38-39, 40-41, 42-43, 44 Total functional expenses.

Address as point 11 June 16 letter 8

Joint Costs. Check [] if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No

If "Yes," enter (i) aggregate amount of these joint costs \$; (ii) amount allocated to Program services \$; (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$

COPY

EHRENBURG IMPROVEMENT ASSOCIATION

E.I.A. WATER DEPARTMENT

ADEQ SYSTEM ID # 15-497

DOCKET #: W-02273A-08-0251

This information addresses point # 13 of the June 16th letter, a non-sufficiency issue of number of customers by meter size and account class.

¾" meter	-	179 residential
1" meter	-	74 residential
		13 commercial
1 ½" meter	-	2 residential
		9 commercial
2" turbo	-	4 residential
		9 commercial
2" compound	-	2 commercial
3" meter	-	7 commercial
4" compound	-	2 commercial
6" meter	-	2 commercial
8" meter	-	1 commercial

Hydrant meter (3)

Hydrant usage accounts were 3 (1" residential meters) and 2 commercial usage.