Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

7. The $400,731 in taxes on C-1, E-2, and E-6 does not agree to the $448,733 in taxes on Schedule E-8.

   Addressed in discussions with Staff.

8. Schedule E-9 does not discuss income tax treatment-normalization or flow through nor does it discuss the interest rate used to charge interest during construction as required by the administrative code for Schedule E-9.

   Addressed in discussions with Staff.

9. Schedule E-7 should be for sewer only. Information regarding the water company should be removed.

   Addressed.

Global Water - Santa Cruz Water Company

1. The bill count does not produce the revenues submitted by the Company under present rates on its H-2 schedule. Please correct.

   Addressed in discussions with Staff.

2. Schedule C-2, page 4 of 13, the annualization adjustment schedule (Column D) is not mathematically correct. Also, Columns F and G, lines 30 and 34 are not mathematically correct.

   Addressed.

3. Schedule C-2, page 10 of 13, the stated depreciation rate multiplied by the stated plant balance is not mathematically correct for some of the plant accounts.

   Addressed.

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

4. The $1,423,560 in taxes on C-1, E-2, and E-6 does not agree to the $1,417,383 in taxes on Schedule E-8.

   Addressed.

5. The operating income of $2,178,142 on Schedule E-6, line 32 does not agree to the operating income of $2,184,198 on Schedule C-2, page 1, line 34 and Schedule F-1.

   Adjusted.

6. Schedule E-9 does not discuss income tax treatment-normalization or flow through nor does it discuss the interest rate used to charge interest during construction as required by the administrative code for Schedule E-9.

   Addressed.

7. The average number of customers on Schedule E-7, line 16 (i.e., 15,366) does not agree to the average number of customers on Schedule H-2, p.1 (i.e., 15,371).

   Addressed.

Willow Valley Water Company

1. Schedule C-2, page 10 of 13, the stated depreciation rate multiplied by the stated plant balance is not mathematically correct for some of the plant accounts.

   Addressed.

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

2. The -$17,563 in taxes on C-1, E-2, and E-6 does not agree to the -$1,866 in taxes on Schedule E-8.

   Addressed.

3. The long-term debt on Schedule D-1 of $227,953 does not agree to the long term debt on Schedule E-1 of $211,153.

   The current portion of long-term debt is listed as notes payable on Schedule E-1. $211,153 + $16,800 (notes payable) = $227,953.

4. Schedule C-2, page 4 of 13, the annualization adjustment schedule (Column D) is not mathematically correct. Also, Columns F and G, lines 30 and 34 are not mathematically correct.

   Addressed.

5. The equity for the year 2006 (i.e., $449,311) on Schedule E-1 does not agree to the equity on Schedule E-4 for the year 2006 ending balance (i.e., $507,035).

Addressed.

6. Willow Valley has multiple public water systems as defined by ADEQ. , Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

   Please see additional plant descriptions attached.

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

Valencia Water Company – Town Division

1. Schedule E-7: Average customer of 5,024 does not agree with Schedule C-2, Page 4, 4,219 because C-2 does not include irrigation. Explain or correct.

   The Company did not include irrigation customers in its calculation for revenue annualization. As discussed in testimony, the Company made a revenue annualization adjustment for the residential, commercial and construction classes. These classes were chosen due to the volatility in the class customer counts.

2. Bill count revenue on schedule H-2 "Present Rates" ($2,783,057) does not reconcile to the metered water sales figure ($2,805,048) on the Company's Income Statement (Schedule C-1), a difference of $21,991 or 0.79%.

   Addressed.

Valencia Water Company – Greater Buckeye Division

1. Valencia – Buckeye has multiple public water systems as defined by ADEQ. Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

   Please see additional plant descriptions attached.

2. Please explain and verify the correctness of Water Use Data Sheet for PWS Numbers 07-732 May 08

   The numbers presented are correct. The difference between sold and pumped is a result of billing cycle differences from calendar months, in

particular the hydrant meter being used for construction water supply. The sold volume lags the pumped volume. Once construction water demand stopped, the large volumetric lag was eliminated in May 2008.

A detailed consumption report for this system is provided.

3. Bill count revenue on schedule H-2 "Present Rates" ($2,783,057) does not reconcile to the metered water sales figure ($2,805,048) on the Company's Income Statement (Schedule C-1), a difference of $21,991 or 0.79%.

   Addressed.

4. Schedule E-7: Average customer of 5,024 does not agree with Schedule C-2, Page 4, 4,219.

   The Company did not include irrigation customers in its calculation for revenue annualization. As discussed in testimony, the Company made a revenue annualization adjustment for the residential, commercial and construction classes. These classes were chosen due to the volatility in the class customer counts.

Water Utility of Greater Tonopah

1. Greater Tonopah has multiple public water systems as defined by ADEQ. , Please provide detailed plant description (inventory) specific to each of the public water systems including, but is not limited to, surface water treatment plants, wells, groundwater treatment equipment (i.e. iron removal, disinfection, etc), storage tanks, booster pumps, pressure tanks, distribution mains, and meters.

   Please see additional plant descriptions attached.

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

2. Please explain and verify the correctness of Water Use Data Sheet for PWS 0807-071 from Sept to Dec 08.

   The numbers presented in the Water Use Data Sheet are correct. A detailed consumption report is provided for this system.

   The differences are billing cycle related.

3. Bill count revenue on schedule H-2 "Present Rates" ($274,591) does not reconcile to the metered water sales figure ($271,752) on the Company's Income Statement (Schedule C-1), a difference of $2,839 or 1.04%.

   Addressed.

4. Schedule A-3 Common Equity figure of year end 2006 ($36,585,445) and year end 2007 ($63,811,676) does not reconcile with the Comparative Balance sheet (schedule E-1) amount for total member's equity for 2006 ($32,088,869) and 2007 ($33,364,567).

   Addressed.

Three Consolidated Companies

1. The Companies should provide adequate detail for Staff to determine what adjustments were made consolidating the schedules.

   The financial statements (the E Schedules) of the three companies were totaled to consolidate the schedules. All other adjustments are described within the C Schedules.

Global Water - Palo Verde Utilities Company
Docket No. SW-20445A-09-0077
Valencia Water Company – Greater Buckeye Division
Docket No. W-02451A-09-0078
Willow Valley Water Company
Docket No. W-01732A-09-0079
Global Water - Santa Cruz Water Company
Docket No. SW-20446A-09-0080
Water Utility of Greater Tonopah
Docket No. W-02450A-09-0081
Valencia Water Company – Town Division
Docket No. W-01212A-09-0082

RESPONSE TO INSUFFICIENCY LETTER
7 APRIL 2009

2. The Company should provide electronic workpapers in sufficient detail for Staff to trace the sources of the numbers included in the consolidated schedules.

   The consolidated Excel files now show formulas in the E Schedules pulling information from each individual company's Excel files. The companies linked included Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye Division, and Water Utility of Greater Tonopah.

All Companies

1. Schedules should be amended or provided showing the calculation of interest synchronization.

   The calculation is now shown at the bottom of Schedule C-2, page 13 of 13.

2. If the Companies intend to discontinue a current tariff (such as fire sprinkler tariffs), testimony or schedules should be included which identify which tariffs are being discontinued and why they are being discontinued.

   In systems where the infrastructure exists to provide fire flow, Global believes that this is a basic service and should not be subject to "standby" or other charges normally associated with a fire sprinkler tariff. As such, we are recommending that the fire sprinkler standby tariff be eliminated from the Willow Valley Water Company and Valencia Water Company – Town Division tariff sheet. (See updated Schedules H-3).

Consumption Detail Report

7 APR 09

WUGT - Sonoran Ridge PWS 07-071

Account	Account Type	Meter Size/Type		12/2007	1/2008	2/2008	3/2008	4/2008	5/2008	6/2008	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	Grand Total
000122211	Residential-Gtr Buckeye	5/8"	Residential	12000	13000	11000	12000	10000	13000	13000	11000	11000	14000	27340	14240	13060	174640
000122212	Residential-Gtr Buckeye	5/8"	Residential	6000	5000	6000	5000	6000	5000	7000	5000	5000	6000	12380			68380
000122213	Residential-Gtr Buckeye	3/4"	Residential	1000	2000	2000	3000	3000	3000	3000	2000	3000	2000	6140	2260	2020	34420
000122225	Residential-Gtr Buckeye	5/8"	Residential	4000	3000	4000	3000	4000	3000	5000	3000	5000	7000	4460	4650	3570	53680
000122228	Residential-Gtr Buckeye	5/8"	Residential	6000	14000	4000	7000	9000	8000	11000	31000	11000	23000	39240	18630	12560	194430
000122239	Residential-Gtr Buckeye	1"	Residential	3000	4000	4000	4000	6000	9000	10000	10000	8000	9000	19160	15950	9270	111380
000122244	Residential-Gtr Buckeye	1"	Residential	8000	5000	5000	5000	6000	6000	11000	1000	5000	3000	6900	10470	6030	78400
000122246	Residential-Gtr Buckeye	5/8"	Residential	2000	2000	2000	1000	2000	2000	4000	6000	5000	3000	7640	4580	4700	45920
000122251	Residential-Gtr Buckeye	3/4"	Residential	6000	6000	3000	6000	7000	7000	9000	8000	8000	9000	18420	8040	7680	103140
000122253	Commercial-Gtr Buckeye	1"	HOA Irrigation	10000	4000	4000	4000	6000	3000	16000	5000	5000	5000	14760	8250	7040	92050
000122266	Residential-Gtr Buckeye	5/8"	Residential	11000	13000	11000	12000	13000	11000	11000	6000	11000	10000	15420	4340	6310	135070
000122271	Residential-Gtr Buckeye	3/4"	Residential	6000	3000	4000	3000	3000	7000	8000	11000	14000	10000	19800	10560	7470	106830
000122302	Residential-Gtr Buckeye	3/4"	Residential	8000	6000	5000	4000	7000	13000	12000	6000	8000	9000	18780	9590	7780	114150
000122308	Residential-Gtr Buckeye	1"	Residential	5000	1000	4000	4000	8000	8000	10000	5000	5000	8000	10280	4460	4370	77110
000122327	Residential-Gtr Buckeye	3/4"	Residential	16000	25000	18000	8000	13000	21000	31000	41000	36000	50000	89220	40600	28380	417200
000122330	Residential-Gtr Buckeye	1"	Residential	6000	5000	8000	8000	8000	9000	7000	13000	12000	8000	7780	19490	13380	124650
000122331	Residential-Gtr Buckeye	1"	Residential	10000	11000	9000	10000	10000	15000	32000	24000	17000	19000	12180	11930	9710	190820
000122339	Residential-Gtr Buckeye	5/8"	Residential	8000	9000	9000	8000	8000	9000	11000	7000	8000	10000	16400	7270	7760	118430
000122342	Residential-Gtr Buckeye	1"	Residential	16000	6000	5000	6000	10000	7000	6000	6000	8000	6000	16340	12320	12580	117240
000122345	Residential-Gtr Buckeye	5/8"	Residential	16000	18000	18000	2000	1000	3000	3000	8000	21000	16000	33280	8070	9510	156860
000122351	Residential-Gtr Buckeye	1"	Residential	1000	2000	2000	1000	7000	2000	2000	2000	1000	3000	4340	1770	1760	30870
000122352	Residential-Gtr Buckeye	5/8"	Residential	7000	4000	3000	3000	8000	8000	9000	10000	15000	14000	24100	11400	7900	124400
000122369	Residential-Gtr Buckeye	1"	Residential	16000	15000	6000	14000	7000	14000	10000	7000	8000	8000	15680	5550	3840	130070
000122371	Residential-Gtr Buckeye	1"	Residential	3000	7000	6000	7000	7000	11000	10000	10000	8000	9000	17500	6140	5570	107210
000122375	Residential-Gtr Buckeye	3/4"	Residential	9000	6000	3000	2000	5000	17000	14000	22000	51000	24000	43540	16360	15670	228570
000122386	Residential-Gtr Buckeye	5/8"	Residential	6000	5000	5000	6000	3000	4000	4000	6000	1000	2000	3460	9850	4070	59380
000122403	Residential-Gtr Buckeye	1"	Residential	7000	8000	7000	13000	18000	20000	17000	17000	19000	28000	31140	11710	6250	203100
000122418	Residential-Gtr Buckeye	1"	Residential	7000	6000	5000	4000	6000	7000	8000	7000	5000	7000	11700	5750	6580	86030
000122449	Residential-Gtr Buckeye	5/8"	Residential	10000	6000	5000	10000	21000	18000	22000	19000	25000	33000	62940	18220	11150	261310
000122463	Residential-Gtr Buckeye	1"	Residential	15000	19000	20000	19000	15000	19000	19000	17000	27000	28000	80860	33780	20810	333450
000122479	Residential-Gtr Buckeye	1"	Residential	9000	10000	9000	11000	12000	18000	38000	43000	34000	19000	1290	0	5720	210010
000122507	Residential-Gtr Buckeye	5/8"	Residential	5000	5000	5000	2000	3000	4000	6000	7000	8000	11000	60	11350	12660	80070
000122516	Residential-Gtr Buckeye	5/8"	Residential	9000	8000	10000	8000	8000	5000	9000	8000	7000	7000	18960	10510	9340	117810
000122517	Residential-Gtr Buckeye	5/8"	Residential	8000	10000	9000	3000	12000	11000	14000	11000	10000	21000	47960	27870	3830	188660
000122522	Residential-Gtr Buckeye	1"	Residential	20000	13000	6000	10000	10000	15000	18000	18000	24000	35000	41240	17530	14730	242500
000122540	Residential-Gtr Buckeye	5/8"	Residential	14000	12000	8000	7000	8000	6000	1000	1000	4000	3000	8520	3410	2940	78870
000122543	Residential-Gtr Buckeye	1"	Residential	9000	9000	2000	7000	10000	10000	12000	12000	10000	12000	22220	12630	11110	138960
000122545	Residential-Gtr Buckeye	1"	Residential	8000	4000	3000	4000	6000	11000	14000	15000	14000	15000	25020	11240	9110	139370
000122589	Residential-Gtr Buckeye	1"	Residential	11000	5000	7000	8000	8000	8000	13000	10000	9000	14000	24880	9820	7840	135540
000122604	Residential-Gtr Buckeye	1"	Residential	3000	2000	1000	3000	2000	4000	4000	3000	2000	4000	9240	2970	3100	43310
000122612	Residential-Gtr Buckeye	1"	Residential	3000	4000	3000	2000	2000	3000	3000	3000	4000	4000	10320	4830	3490	49640
000122628	Residential-Gtr Buckeye	1"	Residential	10000	11000	5000	13000	22000	34000	32000	17000	16000	20000	40420	14710	12690	247820
000122644	Residential-Gtr Buckeye	1"	Residential	7000	8000	9000	16000	7000	9000	9000	8000	9000	9000	38680	3490	6030	139200
000122671	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	1000	7000	5000	7000	8080	0	0	28080
000122688	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	0	1000	12000	3000	7340	3180	2830	29350
000122706	Residential-Gtr Buckeye	1"	Residential	24000	21000	16000	22000	26000	31000	48000	30000	28000	41000	63280	36670	26990	413940
000122712	Residential-Gtr Buckeye	1"	Residential	0	6000	3000	4000	4000	4000	4000	5000	8000	9000		9260	1180	57440
000122735	Residential-Gtr Buckeye	1"	Residential	6000	6000	5000	5000	6000	6000	7000	9000	12000	7000	9360	7770	5930	92060
000122742	Residential-Gtr Buckeye	1"	Residential	0	1000	0	1000	1000	1000	2000	2000	1000	2000	980	990	830	13800
000122743	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	2000	3000	4000	4000	10180	4840	4490	32510
000122756	Residential-Gtr Buckeye	1"	Residential	8000	6000	4000	7000	19000	21000	20000	17000	16000	17000	29380	13040	5310	182730
000122761	Residential-Gtr Buckeye	5/8"	Residential	7000	8000	6000	7000	6000	7000	8000	7000	5000	5000	10120	5980	5750	87850
000122774	Residential-Gtr Buckeye	5/8"	Residential	11000	7000	7000	8000	15000	18000	21000	16000	19000	24000	27040	12140	14100	199280
000122775	Residential-Gtr Buckeye	5/8"	Residential	9000	7000	6000	8000	9000	13000	13000	14000	12000	20000	40540	13570	10980	176090
000122869	Residential-Gtr Buckeye	1"	Residential	0	0	0	0	0	0	0		0	0	0			0
000122917	Residential-Gtr Buckeye	1"	Residential	2000	1000	1000	3000	2000	2000	21000	15000	15000	17000	31400	9630	8050	128080
000122925	Residential-Gtr Buckeye	1"	Residential	1000	0	0	0	2000	3000	6000	4000	4000	7000	6740	5940	6470	46150
000123432	Commercial-Gtr Buckeye	2" Hydrant	Construction	1233000	2297000	1537000	1753000	2410000	1737000								10967000
001095789	Residential-Gtr Buckeye	1"	Residential	0	1000	0	0	0	0	2000	0	0					3000
Grand Total				1658000	2695000	1860000	2106000	2847000	2263000	663000	612000	658000	720000	1224430	589600	452280	18348310

WUGT - Sunshine PWS 07-732

Row Labels	Account Type	Meter Size/Type		12/2007	1/2008	2/2008	3/2008	4/2008	5/2008	6/2008	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	Grand Total
000123008	Residential-Gtr Tonopah	5/8"	Residential	15000	40000	13000	16000	15000	24000	17000	15000	15000	19000	17000	29000	23000	258000
000123009	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	2000	7000	15000	14000	16000	11000	11000	12000	10000	10000	5000	121000
000123010	Residential-Gtr Tonopah	5/8"	Residential	7000	7000	9000	9000	22000	32000	42000	37000	30000	20000	19000	14000	9000	257000
000123016	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	1000	1000	2000	1000	1000	2000	1000	2000	1000	2000	1000	18000
000123018	Residential-Gtr Tonopah	5/8"	Residential	0	0	2000	4000	8000	8000	13000	12000	11000	13000	12000	9000	6000	98000
000123019	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	3000	2000	4000	3000	9000	8000	4000	4000	7000	5000	3000	55000
000123020	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	0	0	2000	0	0	0	0	0	1000	0	4000
000123025	Residential-Gtr Tonopah	5/8"	Residential	5000	3000	5000	4000	7000	8000	10000	6000	9000	6000	8000	7000	5000	83000
000123031	Residential-Gtr Tonopah	5/8"	Residential	5000	5000	7000	5000	6000	7000	10000	11000	10000	9000	4000	3000	8000	90000
000123032	Residential-Gtr Tonopah	5/8"	Residential	0	0	1000	0	0	0	0	0	0	0	0			1000
000123040	Residential-Gtr Tonopah	5/8"	Residential	8000	5000	39000	14000	25000	25000	52000	44000	32000	21000	18000	9000	9000	301000
000123043	Residential-Gtr Tonopah	5/8"	Residential	6000	8000	10000	9000	11000	12000	14000	10000	10000	11000	10000	10000	7000	128000
000123058	Residential-Gtr Tonopah	5/8"	Residential	7000	8000	10000	10000	8000	4000	9000	2000	8000	12000	8000	9000	8000	103000
000123060	Residential-Gtr Tonopah	5/8"	Residential	7000	7000	10000	8000	9000	7000	7000	4000	4000	8000	13000	13000	0	97000
000123068	Residential-Gtr Tonopah	5/8"	Residential	0	1000	0	1000	0	0	0	1000	0	0	0	2000	2000	7000
000123079	Residential-Gtr Tonopah	5/8"	Residential	7000	7000	8000	10000	9000	10000	9000	12000	27000	18000	12000	8000	7000	144000
000123080	Residential-Gtr Tonopah	5/8"	Residential	0	1000	0	1000	2000	0	1000	4000	1000	0	1000	0	0	11000
000123083	Residential-Gtr Tonopah	5/8"	Residential	6000	6000	6000	4000	7000	9000	12000	14000	15000	17000	11000	14000	18000	139000
000123084	Commercial-Gtr Tonopah	1-1/2"	Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123085	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	1000	1000	2000	1000	1000	1000	1000	0	0	0	8000
000123091	Residential-Gtr Tonopah	5/8"	Residential	3000	3000	3000	3000	5000	3000	3000	3000	4000	4000	3000	3000	4000	44000
000123094	Residential-Gtr Tonopah	5/8"	Residential	3000	3000	5000	3000		3000	19000	10000	9000	12000	12000	5000	10000	94000
000123101	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	8000	10000	9000	8000	11000	8000	7000	6000	7000	10000	8000	105000
000123107	Commercial-Gtr Tonopah	6"	Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123111	Residential-Gtr Tonopah	5/8"	Residential	10000	8000	6000	6000	19000	22000	27000	30000	26000	32000	21000	24000	19000	250000
000123117	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	4000	2000	2000	3000	3000	6000	3000	2000	1000	3000	1000	38000
000123118	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
000123134	Residential-Gtr Tonopah	3/4"	Residential	1000	2000	2000	2000	3000	3000	6000	10000	7000	9000	7000	13000	10000	75000
000123137	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	7000	6000	6000	7000	8000	10000	10000	14000	8000	9000	5000	103000
000123141	Residential-Gtr Tonopah	5/8"	Residential	3000	2000	2000	2000	2000	2000	3000	2000	2000	2000	2000	3000	2000	29000
000123144	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	4000	3000	4000	5000	6000	6000	7000	7000	6000	8000	4000	67000
000123152	Residential-Gtr Tonopah	5/8"	Residential	10000	9000	11000	10000	10000	14000	26000	20000	15000	22000	13000	13000	10000	183000
000123155	Residential-Gtr Tonopah	5/8"	Residential	7000	10000	8000	8000	8000	18000	16000	6000	18000	2000	0	2000	10000	113000
000123159	Residential-Gtr Tonopah	5/8"	Residential	4000	5000	5000	4000	5000	5000	4000	5000	4000	6000	4000	5000	5000	61000
000123164	Residential-Gtr Tonopah	5/8"	Residential	1000	1000	1000	0	1000	1000	2000	1000	2000	1000	1000	1000	1000	14000
000123170	Residential-Gtr Tonopah	5/8"	Residential	1000	3000	3000	5000	5000	5000	3000	1000		5000	6000	6000	7000	50000
000123174	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	4000	4000	5000	4000	4000	3000	4000	5000	3000	5000	3000	52000
000123186	Residential-Gtr Tonopah	3/4"	Residential	2000	3000	3000	3000	8000	9000	13000	16000	8000	11000	8000	12000	16000	112000
000123190	Residential-Gtr Tonopah	5/8"	Residential	14000	13000	12000	14000	28000	35000	25000	24000	21000	18000	15000	19000	15000	253000
000123192	Residential-Gtr Tonopah	5/8"	Residential	6000	7000	9000	6000	8000	7000	8000	8000	6000	10000	9000	11000	9000	104000
000123193	Residential-Gtr Tonopah	5/8"	Residential	6000	6000	8000	5000	10000	8000	10000	10000	11000	14000	10000	10000	8000	116000
000123196	Residential-Gtr Tonopah	5/8"	Residential	7000	5000	7000	5000	5000	7000	6000	6000	7000	8000	7000	9000	6000	85000
000123197	Residential-Gtr Tonopah	5/8"	Residential	3000	3000	4000	3000	4000	4000	7000	5000	5000	8000	7000	4000	5000	62000
000123198	Commercial-Gtr Tonopah	2"	Irrigation	98000	29000	54000	35000	404000	498000	683000	617000	661000	609000	638000	327000	87000	4740000
000123210	Residential-Gtr Tonopah	5/8"	Residential	7000	8000	6000	3000	6000	9000	17000	9000	14000	8000	0	14000	5000	106000
000123211	Residential-Gtr Tonopah	5/8"	Residential					9000	3000	6000	12000	7000	10000	8000	10000	5000	70000
000123212	Residential-Gtr Tonopah	5/8"	Residential	5000	7000	9000	8000	10000	12000	22000	22000	25000	27000	23000	18000	18000	206000
000123213	Residential-Gtr Tonopah	5/8"	Residential	2000	3000	5000	2000	3000	3000	3000	2000	2000	3000	1000	3000	2000	34000
000123214	Residential-Gtr Tonopah	5/8"	Residential	6000	4000	7000	0	0	0	0	0	2000	3000	0	2000	0	24000
000123216	Residential-Gtr Tonopah	5/8"	Residential	6000	5000	6000	5000	10000	14000	14000	12000	9000	14000	9000	14000	10000	128000
000123217	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	4000	4000	4000	5000	6000	5000	6000	6000	6000	4000	4000	62000
000123219	Residential-Gtr Tonopah	5/8"	Residential	2000	1000	1000	1000	2000	5000	2000	5000	2000	2000	3000	1000	2000	29000
000123220	Residential-Gtr Tonopah	5/8"	Residential	2000	1000	3000	0	0	1000	0	1000	0	0	0	0	0	8000
000123221	Residential-Gtr Tonopah	5/8"	Residential	9000	9000	8000	6000	8000	11000	17000	16000	18000	18000	10000	14000	14000	158000
000123223	Residential-Gtr Tonopah	5/8"	Residential	10000	5000	4000	10000	15000	19000	25000	21000	39000	42000	36000	28000	12000	266000
000123224	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	4000	3000	4000	6000	10000	11000	15000	20000	13000	4000	3000	101000
000123226	Residential-Gtr Tonopah	5/8"	Residential	4000	2000	4000	2000	5000	8000	11000	10000	9000	8000	8000	5000	2000	78000
000123227	Residential-Gtr Tonopah	5/8"	Residential	17000	7000	4000	12000	20000	25000	37000	35000	29000	32000	23000	30000	13000	284000
000123228	Residential-Gtr Tonopah	5/8"	Residential	6000	5000	5000	5000	5000	6000	25000	13000	26000	9000	8000	7000	7000	127000

000123229	Residential-Gtr Tonopah	5/8"	Residential	50000	0	31000	0	15000	10000	10000	10000	9000	12000	11000	5000	7000	170000
000123230	Residential-Gtr Tonopah	5/8"	Residential	7000	8000	10000	7000	17000	11000	18000	37000	29000	22000	18000	22000	9000	215000
000123233	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	9000	7000	13000	14000	15000	14000	12000	11000	10000	9000	5000	126000
000123277	Residential-Gtr Tonopah	5/8"	Residential	5000	3000	6000	4000	5000	7000	8000	9000	9000	8000	8000	13000	6000	91000
000123283	Residential-Gtr Tonopah	5/8"	Residential	1000	1000	0	1000	1000	1000	3000	3000	2000	3000	2000	1000	1000	20000
000123287	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	2000	1000	2000	1000	2000	2000	1000	0	1000	7000	30000	52000
000123300	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	3000	6000	5000	11000	8000	8000	12000	11000	6000	6000	90000
000123332	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	2000	0	0	0	1000	0	0	0	3000
000123335	Residential-Gtr Tonopah	5/8"	Residential	0	3000	7000	1000	1000	4000	2000	3000	3000	2000	1000			27000
000123337	Residential-Gtr Tonopah	5/8"	Residential	7000	5000	10000	7000	8000	13000	9000	0			13000	13000	0	85000
000123341	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	6000	7000	8000	12000	11000	10000	6000	4000	4000	2000	84000
000123346	Residential-Gtr Tonopah	5/8"	Residential	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
000123347	Residential-Gtr Tonopah	5/8"	Residential	3000	4000	5000	4000	4000	1000	0	1000	6000	4000	4000	7000	7000	50000
000123348	Residential-Gtr Tonopah	5/8"	Residential	1000	3000	0	1000	0	1000	1000	0	6000	14000	17000	8000	7000	59000
000123353	Residential-Gtr Tonopah	5/8"	Residential	9000	4000	7000	4000	7000	3000	0	0						34000
000123377	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
000123380	Residential-Gtr Tonopah	5/8"	Residential	5000	3000	5000	3000	4000	6000	7000	7000	7000	12000	13000	8000	5000	85000
000123385	Residential-Gtr Tonopah	5/8"	Residential	8000	7000	9000	6000	10000	10000	12000	16000	16000	14000	11000	11000	10000	140000
000123388	Residential-Gtr Tonopah	5/8"	Residential	8000	3000	5000	12000	11000	18000	21000	19000	19000	31000	17000	7000	6000	177000
000123390	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0							0	0
000123391	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	5000	3000	5000	5000	8000	8000	10000	11000	8000	7000	5000	88000
000123398	Residential-Gtr Tonopah	5/8"	Residential	9000	4000	5000	4000	5000	7000	15000	21000	24000	16000	13000	8000	6000	137000
000123401	Residential-Gtr Tonopah	5/8"	Residential	2000	4000	5000	4000	5000	6000	7000	4000	1000	3000	1000	5000	7000	54000
000123402	Residential-Gtr Tonopah	5/8"	Residential	3000	4000	4000	4000	4000	6000	7000	6000	6000	7000	7000	7000	5000	70000
000123405	Residential-Gtr Tonopah	5/8"	Residential	10000	7000	10000	7000	10000	9000	13000	9000	9000	10000	8000	9000	15000	126000
000123413	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	10000	7000	8000	10000	6000	5000	9000	5000	3000	3000	1000	75000
000123418	Residential-Gtr Tonopah	5/8"	Residential	6000	6000	8000	5000	6000	5000	7000	6000	6000	7000	6000	7000	7000	82000
000123419	Residential-Gtr Tonopah	5/8"	Residential	0	1000	2000	1000	2000	2000	1000	2000	0	1000	1000	2000	2000	17000
000123421	Residential-Gtr Tonopah	5/8"	Residential	2000	2000	3000	2000	2000	2000	2000	1000	2000	3000	2000	2000	3000	28000
000123422	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	8000	7000	9000	10000	15000	12000	13000	11000	12000	25000	11000	146000
000123424	Residential-Gtr Tonopah	5/8"	Residential				1000	0	0	0	0	0	1000	1000	2000	2000	7000
000123431	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	3000	5000	4000	5000	10000	6000	11000	7000	8000	5000	78000
000123449	Residential-Gtr Tonopah	1"	Residential	10000	7000	9000	6000	7000	5000	6000	12000	9000	8000	5000	6000	6000	96000
000123458	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	4000	1000										14000
000123462	Residential-Gtr Tonopah	5/8"	Residential	6000	4000	7000	6000	8000	11000	12000	13000	14000	15000	13000	15000	11000	135000
000123463	Residential-Gtr Tonopah	5/8"	Residential					0	2000	4000	3000	4000	4000	3000	4000	5000	29000
000123464	Residential-Gtr Tonopah	5/8"	Residential				0	0	0	1000	3000	5000	5000	5000	6000	5000	30000
000123465	Residential-Gtr Tonopah	5/8"	Residential	0	0	4000	2000	0	0	0	0	0	0	0	0	2000	8000
000123466	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	2000	1000	0	0	0	0	0	3000
000123472	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	14000										15000
000123473	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	1000	0	0	0	0	0					2000
000123475	Residential-Gtr Tonopah	5/8"	Residential	-2000	73000	11000	8000	23000	15000	25000	32000	16000	15000	12000	12000	10000	250000
000123479	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	2000	1000	2000	11000	17000	15000	15000	15000	11000	9000	6000	107000
000123484	Residential-Gtr Tonopah	5/8"	Residential	9000	9000	9000	8000	15000	17000	34000	20000	24000	27000	12000	22000	12000	218000
000123485	Residential-Gtr Tonopah	5/8"	Residential	4000	2000	0	0	0	0	1000	0	0	0	0	0	0	7000
000123488	Residential-Gtr Tonopah	5/8"	Residential	4000	2000	4000	2000	3000	3000	4000	3000	4000	4000	3000	4000	3000	43000
000123495	Residential-Gtr Tonopah	5/8"	Residential	3000	2000	2000	3000	4000	3000	6000	3000	5000	4000	4000	10000	3000	52000
000123496	Residential-Gtr Tonopah	5/8"	Residential	4000	9000	13000	11000	16000	14000	18000	16000	11000	20000	16000	18000	13000	179000
000123497	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000123505	Residential-Gtr Tonopah	5/8"	Residential	0	0	1000	0	2000	6000	3000	5000	4000	6000	4000	6000	4000	41000
000123510	Residential-Gtr Tonopah	5/8"	Residential	0	1000	1000	1000	1000	0	0	0	0		1000	1000	2000	8000
000123512	Residential-Gtr Tonopah	5/8"	Commercial	12000	4000	5000	4000										25000
000123513	Residential-Gtr Tonopah	5/8"	Residential	6000	7000	8000	10000	12000	7000	14000	9000	15000	13000	8000	7000	8000	124000
000123514	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	1000	8000	6000	7000	8000	30000
000123515	Residential-Gtr Tonopah	5/8"	Residential	4000	4000	3000	5000	5000	7000	12000	12000	4000	5000	4000	7000	8000	80000
000123516	Residential-Gtr Tonopah	5/8"	Residential	6000	2000	5000	4000	6000	4000	4000	5000	6000	5000	4000	4000	3000	58000
000123517	Residential-Gtr Tonopah	5/8"	Residential	0	8000	4000	3000	5000	3000	5000	5000	4000	4000	4000	5000	0	50000
000123518	Residential-Gtr Tonopah	5/8"	Residential	0	0	2000	4000	5000	6000	5000	8000	6000	7000	5000	3000	2000	53000
000123525	Residential-Gtr Tonopah	5/8"	Residential	6000	7000	13000	6000	8000	8000	9000	9000	7000	8000	6000	7000	6000	100000
000123526	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	5000	3000	4000	8000	10000	8000	9000	10000	10000	7000	7000	88000
000123538	Residential-Gtr Tonopah	5/8"	Residential	17000	5000	5000	5000	7000	6000	0	15000	8000	5000	11000	8000	10000	102000

000123550	Residential-Gtr Tonopah	5/8"	Residential	2000	2000	0	0	1000	1000	1000	2000	2000	2000	2000	5000	1000	21000
000123553	Residential-Gtr Tonopah	3/4"	Residential	3000	3000	3000	2000	4000	5000	5000	17000	8000	9000	4000	5000	3000	71000
000123555	Residential-Gtr Tonopah	5/8"	Residential	12000	8000	11000	12000	19000	23000	37000	27000	13000	16000	14000	12000	8000	212000
000123559	Residential-Gtr Tonopah	5/8"	Residential	7000	6000	8000	8000	27000	15000	13000	11000	5000	3000	2000	2000	2000	109000
000123563	Residential-Gtr Tonopah	5/8"	Residential	8000	7000	7000	7000	9000	13000	11000	11000	11000	15000	9000	13000	12000	133000
000123569	Residential-Gtr Tonopah	5/8"	Residential	2000	3000	3000	2000	3000	2000	2000	2000	1000	3000	2000	3000	3000	31000
000123570	Residential-Gtr Tonopah	5/8"	Residential	6000	5000	6000	5000	6000	6000	8000	7000	7000	9000	7000	8000	8000	88000
000123573	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	0	0	0	0	0			0
000123579	Residential-Gtr Tonopah	5/8"	Residential	6000	3000	9000	10000	14000	14000	28000	27000	20000	23000	17000	26000	17000	214000
000123583	Residential-Gtr Tonopah	5/8"	Residential	1000	2000	0	1000										4000
000123585	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	0	0	0	0	0	0					1000
000123586	Residential-Gtr Tonopah	5/8"	Residential	1000	0	0	0	1000	0	0	0	0					2000
000123600	Residential-Gtr Tonopah	5/8"	Residential	4000	3000	4000	8000	8000	5000	7000	7000	5000	6000	4000	6000	5000	72000
000123616	Residential-Gtr Tonopah	5/8"	Residential	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
000123617	Residential-Gtr Tonopah	1"	Residential	0	0	0	0	0	2000	8000	4000	4000	6000	4000	3000	2000	33000
000123620	Residential-Gtr Tonopah	5/8"	Residential	5000	4000	5000	0	12000	2000	3000	2000	1000					34000
001091604	Residential-Gtr Tonopah	5/8"	Residential	10000	9000	12000	10000	10000	10000	12000	11000	11000	5000	19000	14000	12000	145000
001091889	Residential-Gtr Tonopah	1"	Residential	2000	0	3000	4000	14000	1000	0	0	0	0	0	0	0	24000
001092624	Residential-Gtr Tonopah	5/8"	Residential	0	2000	1000	1000	3000	5000	5000	3000	13000	10000	4000	4000	10000	61000
001095754	Residential-Gtr Tonopah	5/8"	Residential	1000	1000	3000	5000	18000	7000	8000	3000	3000	3000	6000	16000	9000	83000
001095764	Residential-Gtr Tonopah	1"	Residential	0	1000	0	0	3000	4000	4000	0	0	0	5000	2000	0	19000
001095799	Builder - Gtr Tonopah	2" Hydrant	Construction		12000	26000	0	0	104000	25000	88000	6000	0	0	0	39000	300000
001095884	Residential-Gtr Tonopah	5/8"	Residential	2000	4000	5000	4000	4000	5000	6000	5000	4000	6000	4000	4000	4000	57000
001108369	Residential-Gtr Tonopah	5/8"	Residential									0	0	0	0		0
001109264	Commercial-Gtr Tonopah	2" Hydrant	Construction											214000			214000
Grand Total				719000	641000	770000	608000	1264000	1507000	1904000	1824000	1737000	1724000	1763000	1298000	892000	16651000

UPDATE to GSS-5

7 APR 09

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Bulfer/Primrose	ADEQ Public Water System Number: 07-114

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-618513 Bulfer/Primrose	5	40 GPM	273	8	1 1/2"	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS	
Horsepower	Quantity
10	2
25	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
10	

STORAGE TANKS	
Capacity	Quantity
130,000 GAL	1

PRESSURE TANKS	
Capacity	Quantity
2,400 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	1,321
8	PVC	5,416
-99	UNK	6,655
6	UNK	563
8	UNK	118

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	81
3/4"	3
1"	8
1.5"	
2"	
3"	
4"	
6"	
Total	92

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Bulfer/Primrose	ADEQ Public Water System Number: 07-114

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sweetwater 2	ADEQ Public Water System Number: 07-129

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802333 Sweetwater 2	5	40 GPM	279	8	1 1/2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)
City of Goodyear Interconnect		13,621

BOOSTER PUMPS	
Horsepower	Quantity
10	1
7.5	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other

STORAGE TANKS	
Capacity	Quantity
157,000 GAL	1

PRESSURE TANKS	
Capacity	Quantity
3,400 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sweetwater 2	ADEQ Public Water System Number: 07-129

MAINS

Size (in Inches)	Material	Length (in Feet)
3	ACP	1,013
6	ACP	6,972
6	DIP	512
4	SDRCL1	1,026
2	UNK	312
3	UNK	1,037
4	UNK	2,662
6	UNK	984

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	79
3/4"	12
1"	4
1.5"	
2"	
3"	
4"	
6"	
Total	95

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sonoran Ridge	ADEQ Public Water System Number: 07-732

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-572657 Sonoran Ridge	40	180 GPM	700	6	4"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	23	
150	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sonoran Ridge	ADEQ Public Water System Number: 07-732

MAINS

Size (in Inches)	Material	Length (in Feet)
8	PVC	6,031
10	PVC	4,468
12	PVC	538
6	UNK	117
12	UNK	102
16	UNK	91

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	18
3/4"	1
1"	39
1.5"	
2"	
3"	
4"	
6"	
Total	58

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
Arsenic Treatment System
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sun Valley/SW 1	ADEQ Public Water System Number: 07-195

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-800946 SVR Well #2	50	350 GPM	600	16		1957
55-800947 Sun Valley	30	275 GPM	747	20	6"	1995
55-802328 Sweetwater 1	3	30 GPM	0	18		1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	42	
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000 GAL	1	3,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company - Greater Buckeye Division	
Name of System: Sun Valley/SW 1	ADEQ Public Water System Number: 07-195

MAINS

Size (in Inches)	Material	Length (in Feet)
6	AC	5,302
4	ACP	388
6	ACP	830
4	PVC	2,248
6	PVC	58,971
8	PVC	7,962
10	PVC	2,204
-99	UNK	189
4	UNK	9,669
6	UNK	8,162
8	UNK	5,863
10	UNK	64

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	394
3/4"	7
1"	7
1.5"	
2"	
3"	
4"	
6"	
Total	408

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at Sun Valley booster

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: 07-618

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802962 Buckeye Ranch	10	150 GPM	900	16	4"	1955
55-803811 B&D	1.5	20 GPM	350	12		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS	
Horsepower	Quantity
10	3
100	1
7.5	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
14	

STORAGE TANKS	
Capacity	Quantity
222,000 GAL	1
5,000 GAL	1
90,000 GAL	1

PRESSURE TANKS	
Capacity	Quantity
5000 & 2000 GAL	1 Each
900 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: 07-618

MAINS

Size (in Inches)	Material	Length (in Feet)
8	DIP	2,296
8	DIP350	39
4	PVC	31,317
6	PVC	4,404
-99	UNK	62
6	UNK	4,084
8	UNK	5,441

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	94
3/4"	
1"	1
1.5"	
2"	1
3"	1
4"	
6"	
Total	97

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
Arsenic Treatment System
Chlorinator installed at Buckeye Ranch well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Garden City	ADEQ Public Water System Number: 07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-804131 Garden City/Big Horn	5	30 GPM	927	8	2"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL	2	2,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	15,663
6	PVC	4,390
6	UNK	167

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	14
3/4"	
1"	3
1.5"	1
2"	
3"	
4"	
6"	
Total	18

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Garden City	ADEQ Public Water System Number: 07-037

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Dixie	ADEQ Public Water System Number: 07-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-639586 Dixie	5	40 GPM	367	16	2"	1948
55-639586 Dixie – Second pump in well	5	40 GPM	367	16	2"	1948

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	500 GAL	1
5,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Dixie	ADEQ Public Water System Number: 07-030

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	122
2	PVC	10,475
3	PVC	1,464
4	PVC	3,431
8	PVC	2,075

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	39
3/4"	
1"	2
1.5"	
2"	
3"	
4"	
6"	
Total	41

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:
1 x Vehicle

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Roseview	ADEQ Public Water System Number: 07-082

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802143 Roseview	5	30 GPM	1,000	16	1 1/2"	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,600 GAL	1	1,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
6	UNK	6,494

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	18
3/4"	1
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	19

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Roseview	ADEQ Public Water System Number: 07-082

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Point of Use Arsenic Treatment

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Tufte	ADEQ Public Water System Number: 07-617

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802144 WPE#7 / Tufte	2	20 GPM	400	8	2"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400 GAL	1	800 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	579
6	PVC	3,408
2	UNK	41
6	UNK	909

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	6
3/4"	
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	6

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Tufte	ADEQ Public Water System Number: 07-617

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Point of use Arsenic Treatment System installed at each residence

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-600209 WPE#1	3	127 GPM	365	8	2"	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	1	30 GAL	2

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	33,106

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	7
3/4"	
1"	2
1.5"	
2"	
3"	
4"	
6"	
Total	9

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Point of Use System

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Sunshine	ADEQ Public Water System Number: 07-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802141 Sunshine	7.5	100 GPM	200	8	3"	1976

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Sunshine	ADEQ Public Water System Number: 07-071

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ACP	15,277
6	ACP	9,950
8	ACP	11,955
12	ACP	7,725
14	ACP	207
8	DIP	2,674
2	GALV	106
4	PVC	11,878
6	PVC	1,975
8	PVC	18
8	UNK	12

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	135
3/4"	2
1"	2
1.5"	1
2"	1
3"	
4"	
6"	1
Total	142

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Arsenic Treatment System

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE 6	ADEQ Public Water System Number: 07-733

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802145 WPE#6	7.5	20 GPM	600	8	1 1/2"	1978
55-802146 WPE#3 (Not in Service)			800	18		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS	
Horsepower	Quantity
7.5	2
75	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other

STORAGE TANKS	
Capacity	Quantity
18,000 GAL	1
9,500 GAL	1

PRESSURE TANKS	
Capacity	Quantity
2,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE 6	ADEQ Public Water System Number: 07-733

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	81
4	PVC	36,430
8	PVC	5,711
6	UNK	2,608
8	UNK	2,817

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	29
3/4"	
1"	
1.5"	
2"	
3"	
4"	
6"	
Total	29

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

TREATMENT EQUIPMENT:
Chlorinator installed at well site
Arsenic/Fluoride treatment at WPE #6

STRUCTURES:
Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company	
Name of System: King Street	ADEQ Public Water System Number: 08-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-603946 Center Street (Not in Service)			100	8		1964
55-603947 King St	15	300 GPM	120	8	4"	1959
55-603949 Unit 17	15	300 GPM	100	8	4"	1969
55-603951 Unit 1 (Not in Service)	15	250 GPM	100	24	4"	1960
55-603952 Riding Club Well (Not in Service)			120	20		1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS	
Horsepower	Quantity
15	6
30	1
40	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
47	

STORAGE TANKS	
Capacity	Quantity
163,000 GAL	1
47,000 GAL	1
96,000 GAL	1

PRESSURE TANKS	
Capacity	Quantity
14,000 GAL	1
2,200 GAL	1
5,200 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company	
Name of System: King Street	ADEQ Public Water System Number: 08-040

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ABS	1,225
6	AC	2,164
4	ASWP	8,197
4	DIP	14
6	DIP	178
2	PVC	904
3	PVC	1,587
4	PVC	56,179
6	PVC	25,543
8	PVC	4,035
4	STEEL	22
6	STEEL	3
8	STEEL	185
-99	UNK	122
4	UNK	2,456
6	UNK	480

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	1421
3/4"	11
1"	15
1.5"	2
2"	1
3"	
4"	2
6"	3
Total	1455

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
NaOCl Injection System at Unit 17 and King St
Iron & Manganese removal at Unit 17 and King St
Filter Skid at Commercial St reservoir

STRUCTURES:
Office Building
Fences around well sites
Sheds at Unit 17 and King St

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company	
Name of System: Lake Cimarron	ADEQ Public Water System Number: 08-129

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-604160 Lake Cimarron Large Well	7.5	190 GPM	60	12		1960
55-604161 Lake Cimarron Small Well	10	225 GPM	100	6		1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS	
Horsepower	Quantity
20	2
25	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
19	

STORAGE TANKS	
Capacity	Quantity
196,000 GAL	1

PRESSURE TANKS	
Capacity	Quantity
5,800 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Willow Valley Water Company	
Name of System: Lake Cimarron	ADEQ Public Water System Number: 08-129

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	21
6	PVC	196
8	PVC	7,405
10	PVC	5,509
4	UNK	276
6	UNK	684
8	UNK	4,461
10	UNK	652

CUSTOMER METERS

Size (In Inches)	Quantity
5/8"	128
3/4"	
1"	
1.5"	
2"	1
3"	
4"	
6"	
Total	129

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
DIP250 = 250# Ductile Iron Pipe
DIP350 = 350# Ductile Iron Pipe
GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown
-99 = Unknown

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

TREATMENT EQUIPMENT:
NaOCl Injection System
Fe & Mn Removal System

STRUCTURES:
Shed
Fences around well sites

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

VWC-TD Schedules

7 APR 09

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	ORIGINAL COST	FAIR VALUE
1	Adjusted Rate Base	$ 4,240,018	$ 4,240,018
2			
3	Adjusted Operating Income (Loss)	$ (601,943)	$ (601,943)
4			
5	Current Rate of Return (L3 / L1)	-14.20%	-14.20%
6			
7	Required Operating Income (L9 • L1)	$ 405,346	$ 405,346
8			
9	Required Rate of Return	9.56%	9.56%
10			
11	Operating Income Deficiency (L7 - L3)	$ 1,007,289	$ 1,007,289
12			
13	Gross Revenue Conversion Factor	1.645086	1.645086
14			
15	*Increase in Gross Revenue Requirements*	$ 1,657,077	$ 1,657,077
16			
17			

18 Customer Classification	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
21 Residential	$ 1,825,270	$ 2,879,105	$ 1,053,836	57.7%
22 Commercial	202,514	327,582	125,068	61.8%
23 Irrigation	635,427	993,443	358,017	56.3%
24 Construction	-	-	-	N/A
25				
26 Total of Water Revenues	$ 2,663,210	$ 4,200,131	$ 1,536,921	57.7%
27				
28 Miscellaneous Revenues	234,483	352,293	117,810	50.2%
29				
30 Total Operating Revenues	$ 2,897,693	$ 4,552,424	$ 1,654,731	57.1%

31
32
33
34 *Supporting Schedules:*
35 B-1
36 C-1
37 C-3
38 H-1
39
40

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year Actual 12/31/2008	Test Year Adjusted 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Gross Revenues	$ 2,226,059	$ 2,640,026	$ 3,071,159	$ 2,894,421	$ 2,894,421	$ 4,551,498
2							
3	Revenue Deductions and						
4	Operating Expenses	1,824,029	2,077,062	3,072,529	3,496,365	3,496,365	4,146,153
5							
6	Operating Income	$ 402,030	$ 562,964	$ (1,370)	$ (601,943)	$ (601,943)	$ 405,346
7							
8	Other Income and Deductions	43,555	(18,792)	297	297	297	297
9							
10	Interest Expense	(20,614)	(35,879)	(148,766)	(148,766)	(148,766)	(148,766)
11							
12	Net Income	$ 424,971	$ 508,293	$ (149,839)	$ (750,412)	$ (750,412)	$ 256,877
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	424.97	508.29	(149.84)	(750.41)	(750.41)	256.88
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	3.77%	4.26%	-0.89%	-4.36%	-8.99%	3.08%
26							
27	Return on Year End						
28	Capital	5.36%	3.19%	-0.85%	-4.50%	-4.50%	1.54%
29							
30	Return on Average						
31	Common Equity	3.80%	4.72%	-1.03%	-5.02%	-10.29%	3.52%
32							
33	Return on Year End						
34	Common Equity	5.49%	3.68%	-0.98%	-5.14%	-5.14%	1.76%
35							
36	Times Bond Interest Earned						
37	Before Income Taxes	35.04	24.07	0.37	(6.75)	(6.75)	4.28
38							
39	Times Total Interest and						
40	Preferred Dividends Earned	21.62	15.17	(0.01)	(4.05)	(4.05)	2.73
41	After Income Taxes						
42							
43							
44							
45							
46	Supporting Schedules:						
47	E-2						
48	C-1						
49	F-1						
50							

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year 12/31/2008	Projected Year 12/31/2009
1	Short-Term Debt	$ -	$ -	$ -	$ -
2					
3	Long-Term Debt	181,843	2,150,428	2,381,585	2,103,402
4					
5	Total Debt	$ 181,843	$ 2,150,428	$ 2,381,585	$ 2,103,402
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	7,743,105	13,794,453	15,338,454	14,588,042
10					
11	Total Capital	$ 7,924,948	$ 15,944,881	$ 17,720,039	$ 16,691,444
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	2.29%	13.49%	13.44%	12.60%
18					
19	Total Debt	2.29%	13.49%	13.44%	12.60%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	97.71%	86.51%	86.56%	87.40%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.90%	0.90%	0.90%	0.90%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38	Supporting Schedules:				
39	E-1				
40	D-1				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2006	$ (1,400,206)	$ 4,362,191	$ 14,878,573
2					
3	Prior Year Ended	12/31/2007	9,105,090	12,108,545	26,987,118
4					
5	Test Year Ended	12/31/2008	3,419,852	18,890,300	45,877,418
6					
7	Projected Year Ended	12/31/2009	2,258,000	5,287,437	51,164,855
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	Supporting Schedules:				
31	F-3				
32	E-5				
33					
34					
35					
36					
37					
38					
39					
40					

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Summary Statements of Cash Flows

Schedule A-5

Line No.		Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Source of Funds					
2						
3	Net Income from Operations	$ 424,973	$ 508,291	$ (149,841)	$ (750,412)	$ 256,877
4	Depreciation & Amortization	1,206,961	636,335	1,135,689	2,199,986	2,199,986
5	Operating Balance Sheet Changes:	-	-	-	-	-
6	(Incr)/Decr in Accounts Receivable	(268,043)	(49,298)	(50,766)	-	-
7	(Incr)/Decr in Other Receivables	-	-	-	-	-
8	Cash (to)/from Related Parties	-	-	-	-	-
9	(Incr)/Decr in Prepaid Expense	(23,278)	3,906	9,803	-	-
10	(Incr)/Decr in Deposits & Escrow	(31,503)	(52,432)	(57,338)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(136,862)	(132,647)	(111,438)	-	-
12	(Incr)/Decr in Other Assets	(155,748)	69,134	20,503	-	-
13	Incr/(Decr) in Accounts Payable	466,842	(129,873)	298,496	-	-
14	Incr/(Decr) in Retention Payable	-	190,842	(10,190)	-	-
15	Incr/(Decr) in Other Current Liabilities	120,818	25,368	16,391	-	-
16	Incr/(Decr) in Customer Dep & Prepay	170,029	5,844	36,947	-	-
17	Incr/(Decr) in Accrued Liabilities	480,764	308,730	(85,988)	-	-
18	Total Cash Flows from Operations	$ 2,254,953	$ 1,384,200	$ 1,052,268	$ 1,449,574	$ 2,456,863
19						
20	Application of Funds					
21	Fixed Asset Changes					
22	Fixed Asset Purchases	$ (14,884,342)	$ (12,108,545)	$ (18,890,300)	$ -	$ -
23	Construction Projects	(5,335,888)	405,144	772,308	(2,258,000)	(2,258,000)
24	Asset Disposals	-	-	-	-	-
25	Total Change to Fixed Assets	$ (20,220,230)	$ (11,703,401)	$ (18,117,992)	$ (2,258,000)	$ (2,258,000)
26		(12,179)	(33)	472	472	472
27	Depreciation on Asset Disposals	(10,457,124)	-	-	-	-
28	Total Cash Flows from Investing	$ (30,689,533)	$ (11,703,434)	$ (18,117,520)	$ (2,257,528)	$ (2,257,528)
29						
30	Cash Flows From Financing Activities:					
31	Meter/Line Extension Receipts	$ 20,696,329	$ 2,598,311	$ 14,698,141	$ -	$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	448,550	-	441,670	-	-
33	From Short-term Borrowing	53,853	51,838	1,190	-	-
34	From Long-term Debt	127,990	1,916,748	229,967	-	-
35	Cash (to)/from GWR, LLC - related utilities	-	-	-	-	-
36	Equity (Withdrawals)/Contributions	7,318,133	5,543,055	1,693,845	1,693,845	1,693,845
37	Total Cash Flows from Financing	$ 28,644,855	$ 10,109,952	$ 17,064,813	$ 1,693,845	$ 1,693,845
38						
39	Net Increase (Decrease) in Cash	$ 210,275	$ (209,282)	$ (439)	$ 885,891	$ 1,893,180
40						
41						
42						
43	Supporting Schedules:					
44	E-3					
45	F-2					

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	$ 45,877,421
2	Less: Accumulated Depreciation	(3,071,499)
3		
4	Net Plant in Service	$ 42,805,922
5		
6	LESS:	
7	Net CIAC	791,938
8	Advances in Aid of Construction (AIAC)	37,992,781
9	Customer Deposits	162,132
10	Deferred Income Tax Credits	-
11		
12	ADD:	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	380,947
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	$ 4,240,018
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42	Supporting Schedules:	Recap Schedules:
43	B-2	A-1
44	B-3	
45	E-1	
46	B-5	
47		
48		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Original Cost Rate Base Pro Forma Adjustments

Schedule B-2

Line No.	Description	[A] Actual End of Test Year	[B] ADJ #1	[C] ADJ #2	[D] ADJ #3	[E] ADJ #4	[F] ADJ #5	[G] ADJ #6	[H] ADJ #7	[I] Adjusted End of Test Year
1	303 Land and Land Rights	$ 148,446	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,446
2	304 Structures and Improvements	945,383	-	-	-	-	-	-	-	945,383
3	306 Lake, River and Other Intakes	-	-	-	-	-	-	-	-	-
4	307 Wells and Springs	775,544	-	-	-	-	-	-	-	775,544
5	309 Supply Mains	-	-	-	-	-	-	-	-	-
6	310 Power Generation Equipment	20,612	-	-	-	-		-	-	20,612
7	311 Pumping Equipment	7,803,214	-	-	-	-	-	-	-	7,803,214
8	320 Water Treatment Equipment	3,892,532	-	-	-	-	-	-	-	3,892,532
9	330 Distribution Reservoirs ad Standpipes	3,439,680	-	-	-	-	-	-	-	3,439,680
10	331 Transmission and Distribution Mains	19,407,008	-	-	-	-	-	-	-	19,407,008
11	333 Services	2,795,075	-	-	-	-	-	-	-	2,795,075
12	334 Meters and Meter Installations	1,562,332	-	-	-	-	-	-	-	1,562,332
13	335 Hydrants	1,900,270	-	-	-	-	-	-	-	1,900,270
14	336 Backflow Prevention Devices	12,674	-	-	-	-	-	-	-	12,674
15	339 Other Plant and Miscellaneous Equipment	114,439	-	-	-	-	-	-	-	114,439
16	340 Office Furniture and Equipment	46,206	-	-	-	-	-	-	-	46,206
17	341 Transportation Equipment	275,038	-	-	-	-	-	-	-	275,038
18	343 Tools, Shop and Garage Equipment	90,582	-	-	-	-	-	-	-	90,582
19	344 Laboratory Equipment	42,171	-	-	-	-	-	-	-	42,171
20	345 Power Operated Equipment	55,588	-	-	-	-	-	-	-	55,588
21	346 Communication Equipment	20,584	-	-	-	-	-	-	-	20,584
22	347 Miscellaneous Equipment	15,371	-	-	-	-	-	-	-	15,371
23	348 Other Tangible Plant	2,514,672	-	-	-	-	-	-	-	2,514,672
24										
25	Total Plant in Service	$ 45,877,421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,877,421
26	Less: Accumulated Depreciation	(3,071,499)	-	-	-	-	-	-	-	(3,071,499)
27	Net Plant in Service (L59 - L 60)	$ 42,805,922	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,805,922
28										
29	LESS:									
30	Net Contributions in Aid of Construction (CIAC)	$ 791,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 791,938
31	Advances in Aid of Construction (AIAC)	37,992,781	-	-	-	-	-	-	-	37,992,781
32	Customer Meter Deposits	162,132	-	-	-	-	-	-	-	162,132
33	Deferred Income Tax Credits	-	-	-	-	-	-	-	-	-
34										
35	ADD:									
36	Unamortized Finance Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Deferred Tax Assets	380,947	-	-	-	-	-	-	-	380,947
38	Working Capital	-	-	-	-	-	-	-	-	-
39	Utility Plant Acquisition Adjustment	-	-	-	-	-	-	-	-	-
40										
41	**Original Cost Rate Base**	$ 4,240,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,240,018
42										
43										
44	Supporting Schedules:			Recap Schedules:						
45	E-1			B-1						
46										

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Adjustments to RCND Calculaton

Schedule B-3

Line No.	
1	The Company did not conduct a Reconstruction Cost New Study.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
RCND Detail of Plant Accounts

Schedule B-4

Line No.	
1	The Company did not conduct a Reconstruction Cost New Study.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Computation of Working Capital Allowance

Schedule B-5

Line No.	
1	
2	The Company is not requesting a working capital allowance.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments		[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Revenues						
2	Metered Water Sales	$ 2,805,048	$ (145,110)	1, 3	$ 2,659,938	$ 1,539,267	$ 4,199,205
3	Water Sales - Unmetered	-	-		-	-	-
4	Other Operating Revenue	266,111	(31,628)	2	234,483	117,810	352,293
5	Total Operating Revenues	$ 3,071,159	$ (176,738)		$ 2,894,421	$ 1,657,077	$ 4,551,498
6							
7	Operating Expenses						
8	601 Salary and Wages - Employees	$ 704,857	$ (34,049)	4	$ 670,808	$ -	$ 670,808
9	604 Employee Pensions and Benefits	149,890	(6,810)	4	143,080	-	143,080
10	610 Purchased Water	-	-		-	-	-
11	615 Purchased Power	297,842	(6,229)	3,5	291,613	-	291,613
12	616 Fuel for Power Production	-	-		-	-	-
13	618 Chemicals	152,137	(8,519)	3	143,618	-	143,618
14	620 Materials and Supplies	31,821	-		31,821	-	31,821
15	620.08 Materials and Supplies	128,737	-		128,737	-	128,737
16	635 Contractual Services - Testing	33,729	-		33,729	-	33,729
17	636 Contractual Services - Other	41,898	-		41,898	-	41,898
18	641 Rental of Building/Real Property	37,473	-		37,473	-	37,473
19	642 Rental of Equipment	4,239	-		4,239	-	4,239
20	650 Transportation Expenses	67,812	-		67,812	-	67,812
21	657 Insurance - General Liability	17,098	-		17,098	-	17,098
22	659 Insurance - Other	3,336	-		3,336	-	3,336
23	660 Advertising Expense	123	(123)	6	-	-	-
24	667 Rate Case Expense	-	18,667	7	18,667	-	18,667
25	670 Bad Debt Expense	42,898	(13,954)	8	28,944	16,571	45,515
26	675 Miscellaneous Expenses	28,042	-		28,042	-	28,042
27	403 Depreciation Expense	1,135,750	1,064,236	9	2,199,986	-	2,199,986
28	408 Taxes Other Than Income	18,529	(12,644)	10	5,885	-	5,885
29	408.11 Taxes Other Than Income - Property Taxes	118,368	(118,368)	11	-	-	-
30	408.13 Taxes Other Than Income - Other Taxes and I	2,101	-		2,101	-	2,101
31	409 Income Taxes	55,849	(458,371)	12	(402,522)	633,217	230,695
32	Total Operating Expenses	$ 3,072,529	$ 423,836		$ 3,496,365	$ 649,788	$ 4,146,153
33							
34	Utility Operating Income (Loss)	$ (1,370)	$ (600,573)		$ (601,943)	$ 1,007,289	$ 405,346
35							
36	414 Gains (Losses) from Disp of Util Prop	$ 285	$ -		$ 285	$ -	$ 285
37	419 Interest and Dividend Income	12	-		12	-	12
38	427 Interest Expense	(148,766)	-		(148,766)	-	(148,766)
39	Total Other Income and Deductions	$ (148,469)	$ -		$ (148,469)	$ -	$ (148,469)
40							
41	Net Income (Loss)	$ (149,839)	$ (600,573)		$ (750,412)	$ 1,007,289	$ 256,877
42							
43	Supporting Schedules:					Recap Schedules:	
44	E-2					A-1	
45	C-2						

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Pro Forma Adjustments

Line No.	DESCRIPTION	[A] Actual Test Year	[B] ADJ #1	[C] ADJ #2	[D] ADJ #3	[E] ADJ #4	[F] ADJ #5	[G] ADJ #6	[H] ADJ #7	[I] ADJ #8	[J] ADJ #9	[K] ADJ #10	[L] ADJ #11	[M] ADJ #12	[N] Adjusted
1	Revenues														
2	Metered Water Sales	$ 2,805,048	$ (2,069)	$ -	$ (143,041)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,659,938
3	Water Sales - Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Other Operating Revenue	266,111	-	(31,628)	-	-	-	-	-	-	-	-	-	-	234,483
5	Total Operating Revenues	$ 3,071,159	$ (2,069)	$ (31,628)	$ (143,041)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,894,421
6															
7	Operating Expenses														
8	601 Salary and Wages - Employees	$ 704,857	$ -	$ -	$ -	$ (34,049)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 670,808
9	604 Employee Pensions and Benefits	149,890	-	-	-	(6,810)	-	-	-	-	-	-	-	-	143,080
10	610 Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	615 Purchased Power	297,842	-	-	(16,356)	-	10,127	-	-	-	-	-	-	-	291,613
12	616 Fuel for Power Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	618 Chemicals	152,137	-	-	(8,519)	-	-	-	-	-	-	-	-	-	143,618
14	620 Materials and Supplies	31,821	-	-	-	-	-	-	-	-	-	-	-	-	31,821
15	620.08 Materials and Supplies	128,737	-	-	-	-	-	-	-	-	-	-	-	-	128,737
16	635 Contractual Services - Testing	33,729	-	-	-	-	-	-	-	-	-	-	-	-	33,729
17	636 Contractual Services - Other	41,898	-	-	-	-	-	-	-	-	-	-	-	-	41,898
18	641 Rental of Building/Real Property	37,473	-	-	-	-	-	-	-	-	-	-	-	-	37,473
19	642 Rental of Equipment	4,239	-	-	-	-	-	-	-	-	-	-	-	-	4,239
20	650 Transportation Expenses	67,812	-	-	-	-	-	-	-	-	-	-	-	-	67,812
21	657 Insurance - General Liability	17,098	-	-	-	-	-	-	-	-	-	-	-	-	17,098
22	659 Insurance - Other	3,336	-	-	-	-	-	-	-	-	-	-	-	-	3,336
23	660 Advertising Expense	123	-	-	-	-	-	(123)	-	-	-	-	-	-	-
24	667 Rate Case Expense	-	-	-	-	-	-	-	18,667	-	-	-	-	-	18,667
25	670 Bad Debt Expense	42,898	-	-	-	-	-	-	-	(13,954)	-	-	-	-	28,944
26	675 Miscellaneous Expenses	28,042	-	-	-	-	-	-	-	-	-	-	-	-	28,042
27	403 Depreciation Expense	1,135,750	-	-	-	-	-	-	-	-	1,064,236	-	-	-	2,199,986
28	408 Taxes Other Than Income	18,529	-	-	-	-	-	-	-	-	-	(12,644)	-	-	5,885
29	408.11 Taxes Other Than Income - Property Taxes	118,368	-	-	-	-	-	-	-	-	-	-	(118,368)	-	-
30	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,101	-	-	-	-	-	-	-	-	-	-	-	-	2,101
31	409 Income Taxes	55,849	-	-	-	-	-	-	-	-	-	-	-	(458,371)	(402,522)
32	Total Operating Expenses	$ 3,072,529	$ -	$ -	$ (24,875)	$ (40,859)	$ 10,127	$ (123)	$ 18,667	$ (13,954)	$ 1,064,236	$ (12,644)	$ (118,368)	$ (458,371)	$ 3,496,365
33															
34	Operating Income (Loss)	$ (1,370)	$ (2,069)	$ (31,628)	$ (118,166)	$ 40,859	$ (10,127)	$ 123	$ (18,667)	$ 13,954	$ (1,064,236)	$ 12,644	$ 118,368	$ 458,371	$ (601,843)
35															
36	414 Gains (Losses) from Disposition of Utility Property	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285
37	419 Interest and Dividend Income	12	-	-	-	-	-	-	-	-	-	-	-	-	12
38	427 Interest Expense	(148,766)	-	-	-	-	-	-	-	-	-	-	-	-	(148,766)
39	Total Other Income and Deductions	$ (148,469)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (148,469)
40															
41	Net Income (Loss)	$ (149,839)	$ (2,069)	$ (31,628)	$ (118,166)	$ 40,859	$ (10,127)	$ 123	$ (18,667)	$ 13,954	$ (1,064,236)	$ 12,644	$ 118,368	$ 458,371	$ (750,412)
42															
43															
44	Supporting Schedules:														
45	C-2														
46	E-2														

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 1
Elimination of Unbilled Revenues and Other Accounting Entries

Line No.		
1	Unbilled Revenue Adjustments	
2	Residential	$ (1,000)
3	Commercial	(1,763)
4	Irrigation	(7,035)
5	Construction	7,729
6		$ (2,069)
7		
8		
9	Removal of Accounting Adjustments	$ (2,069)
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 2
Adjustment to Miscellaneous Revenues

Line No.		
1	Miscellaneous Revenues	$ 266,111
2	Less: 2006 APS Refund	31,628
3		
4	Adjusted Miscellaneous Revenues	$ 234,483
5		
6	Adjustment to Miscellaneous Revenues	$ (31,628)
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 3
Annualize Revenue & Expense to reflect End-of-Test Year Cutomer Counts

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Change in Bills to be Issued	[E] Average Gallons Sold Per Customer	[F] Additional K Gallons To Be Sold	[G] Additional Revenues at Present Rates
1								
1	5/8" Residential, Town Division	4,661	4,728	67	813	Varies	2,847	$ 18,711
2	3/4" Residential, Town Division	99	23	(76)	(901)	Varies	(4,204)	(25,539)
3	1" Residential, Town Division	75	79	4	49	Varies	380	2,923
4	2" Residential, Town Division	15	14	(1)	(8)	Varies	(862)	(3,627)
5	Subtotal Residential	4,850	4,844	(6)	(47)		(1,840)	$ (7,531)
6								
7								
8	5/8" Commercial, Town Division	14	17	3	36	Varies	295	$ 1,312
9	3/4" Commercial, Town Division	1	-	(1)	(7)	Varies	(41)	(222)
10	1" Commercial, Town Division	4	4	-	-	Varies	-	-
11	1.5" Commercial, Town Division	2	2	-	-	Varies	-	-
12	2" Commercial, Town Division	21	23	2	33	Varies	3,793	11,276
13	3" Commercial, Town Division	2	2	-	-	Varies	-	-
14	4" Commercial, Town Division	1	-	(1)	(6)	Varies	(8)	(4,223)
15	6" Commercial, Town Division	1	1	-	-	Varies	-	-
16	Subtotal Commercial	46	49	3	56		4,039	$ 8,144
17								
18	2" Construction, TD	15	-	(15)	(178)	Varies	(32,772)	$ (119,538)
19	3" Construction, TD	2	-	(2)	(16)	Varies	(1,592)	(8,153)
20	4" Construction, TD	1	-	(1)	(10)	Varies	(331)	(7,945)
21	8" Construction, TD	1	-	(1)	(5)	Varies	(1,580)	(8,017)
22		19	-	(19)	(209)		(36,274)	$ (143,654)
23								
24	Totals	4,915	4,893	(22)	(200)		(34,075)	$ (143,041)
25								
26								
27								

Line No.	Class of Expense	Average Cost Per Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
28				
29				
30				
31				
32				
33	Pumping	$ 0.48	(34,075)	$ (16,356)
34	Water Treatment	$ 0.25	(34,075)	$ (8,519)
35				
36	Totals			$ (24,875)
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Line No.		
1	601 Salaries and Wages - Test Year	$ 704,857
2	Adjustment for Workforce Reduction	(34,049)
3	Adjusted Salaries and Wages	$ 670,808
4		
5		
6	604 Employee Pensions and Benefits - Test Year	$ 149,890
7	Adjustment for Workforce Reduction (Estimate at 20%)	(6,810)
8		$ 143,080
9		
10		
11	Adjustment to Salaries and Wages	$ (34,049)
12		
13	Adjustment to Pensions and Benefits	$ (6,810)
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 5
Adjustment to Purchased Power Expense

Line No.		
1	615 Purchased Power	$ 297,842
2	Adjustment for APS Interim Increase in Rates (3.4%)	10,127
3	Adjusted Purchased Power	$ 307,969
4		
5		
6	Adjustment to Purchased Power	$ 10,127
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 6
Adjustment to Advertising Expense

Line No.			
1	660 Advertising Expense	$	123
2	Removal of Advertising Expense		(123)
3	Adjusted Advertising Expense	$	-
4			
5			
6	Adjustment to Remove Advertising Expense	$	(123)
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 7
Estimate of Rate Case Expense and Amortization

Line No.			
1	Company Estimated Rate Case Expense	$	400,000
2	Amortize over Three Years	x	0.333
3	Amortization of Rate Case Expense	$	133,333
4			
5	Valencia Portion of Rate Case Expense	x	14.00%
6			
7	Annual Rate Case Expense	$	18,667
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 8
Adjust Bad Debt Expense for Change in Revenue Levels

Line No.		
1	Bad Debt Expense - Test Year Actual	$ 42,898
2	Bad Debt Expense - 1% of Adjusted	28,944
3	Difference	$ (13,954)
4		
5	Adjustment to Bad Debt Expense	$ (13,954)
6		
7		
8	Adjustment to Bad Debt Expense for Proposed Revenues	$ 16,571
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 9
Adjust and Annualize Depreciation for Proposed Rates

Line No.	Description	Test Year End Balance 12/31/2008	Proposed Depreciation Rate	Depreciation/ Amortization Expense
1				
2	303 Land and Land Rights	$ 148,446	0.00%	$ -
3	304 Structures and Improvements	945,383	3.33%	31,481
4	306 Lake, River and Other Intakes	-	2.50%	-
5	307 Wells and Springs	775,544	3.33%	25,826
6	309 Supply Mains	-	2.00%	-
7	310 Power Generation Equipment	20,612	5.00%	1,031
8	311 Pumping Equipment	7,803,214	12.50%	975,402
9	320 Water Treatment Equipment	3,892,532	3.33%	129,621
10	330 Distribution Reservoirs ad Standpipes	3,439,680	2.22%	76,361
11	331 Transmission and Distribution Mains	19,407,008	2.00%	388,140
12	333 Services	2,795,075	3.33%	93,076
13	334 Meters and Meter Installations	1,562,332	8.33%	130,142
14	335 Hydrants	1,900,270	2.00%	38,005
15	336 Backflow Prevention Devices	12,674	6.67%	845
16	339 Other Plant and Miscellaneous Equipment	114,439	6.67%	7,633
17	340 Office Furniture and Equipment	46,206	6.67%	3,082
18	341 Transportation Equipment	275,038	20.00%	55,008
19	343 Tools, Shop and Garage Equipment	90,582	5.00%	4,529
20	344 Laboratory Equipment	42,171	10.00%	4,217
21	345 Power Operated Equipment	55,588	5.00%	2,779
22	346 Communication Equipment	20,584	10.00%	2,058
23	347 Miscellaneous Equipment	15,371	10.00%	1,537
24	348 Other Tangible Plant	2,514,672	10.00%	251,467
25				
26	Subtotal	$ 45,877,421		$ 2,222,242
27				
28	Less: Contributions in Aid of Construction	$ 890,221	2.50%	$ 22,256
29				
30	Total Pro Forma Depreciation Expense			$ 2,199,986
31				
32	Test Year Depreciation Expense			$ 1,135,750
33				
34	Increase/(Decrease) to Depreciation Expense			$ 1,064,236
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 10
Adjust for Pass-Through of ACC & RUCO Assessments

Line No.			
1	408 Taxes Other Than Income	$	18,529
2	Expenses in 2008 Related to ACC & RUCO Assessments		(12,644)
3	408 Taxes Other Than Income - Adjusted	$	5,885
4			
5	Adjustment to - 408 Taxes Other Than Income		(12,644)
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 11
Remove Property Tax Expense Due to Request for Pass-Through Treatment

Line No.			
1	Property Taxes - Test Year	$	118,368
2	Adjusted Property Taxes - Due to Pass-Through		-
3			
4	Adjustment to Property Taxes	$	(118,368)
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Income Statement Adjustment 12
Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	$ (1,004,465)	$ 636,041
3	Synchronized Interest	38,368	38,368
4	Arizona Taxable Income	$ (1,042,833)	$ 597,673
5			
6	Arizona Income Tax (6.968%)	$ (72,665)	$ 41,646
7			
8	Federal Income Before Taxes	$ (1,042,833)	$ 597,673
9	Less Arizona Income Taxes	(72,665)	41,646
10	Federal Taxable Income	$ (970,169)	$ 556,027
11			
12	Federal Income Tax (34% Tax Bracket)	$ (329,857)	$ 189,049
13			
14	Total Income Tax	$ (402,522)	$ 230,695
15			
16	Tax Rate	38.5989%	38.5989%
17			
18	Effective Income Tax Rates		
19	State	6.9680%	6.9680%
20	Federal	31.6309%	31.6309%
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	$ 55,849	
24	Increase/(Decrease) to Income Taxes - Adjusted	$ (458,371)	
25			
26	Test Year Income Taxes - Adjusted		$ (402,522)
27			
28	Increase/(Decrease) to Proposed Income Taxes		$ 633,217
29			
30			
31	*Calculation of Interest Synchronization:*		
32	Rate Base (Sch. B-1)		$ 4,240,018
33	Weighted Average Cost of Debt (Sch. D-1)		0.90%
34	Synchronized Interest (L32 X L33)		$ 38,368
35			
36			
37			
38			
39			
40			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Computation of Gross Conversion Factor

Schedule C-3

Line No.				Percentage of Incremental Gross Revenues
1	Revenue			100.0000%
2	Uncollecible Factor (L14)			0.6140%
3	Revenues (L1 - L2)			99.3860%
4	Combined Federal and State Income Tax			38.5989%
5	Subtotal (L3 - L4)			60.7871%
6	**Revenue Conversion Factor (L1 / L5)**			**1.645086**
7				
8				
9	Calculation of Uncollectible Factor:			
10	Revenue			100.0000%
11	Combined Federal and State Tax Rate (L23)			38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)			61.4011%
13	Uncollectible Rate			1.0000%
14	Uncollectible Factor (L12 x L13)			0.6140%
15				
16	Calculation of Effective Tax Rate:			
17	Arizona State Income Tax Rate		6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%		
19	Arizona State Income Tax Rate	6.9680%		
20	Federal Taxable Income (L18 - L19)	93.0320%		
21	Applicable Federal Income Tax Rate	34.0000%		
22	Effective Federal Income Tax Rate (L20 x L21)		31.6309%	
23	Combined Federal and State Income Tax Rate (L17 +L22)			38.5989%
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Summary Cost of Capital

Schedule D-1

Line No.	Description	End of Test Year - Actual Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	End of Projected Year - Present Rates Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
1									
2	Short-Term Debt	$ -	0.00%	0.00%	0.00%	$ -	0.00%	0.00%	0.00%
3									
4	Long-Term Debt	2,381,585	13.44%	6.73%	0.90%	2,103,402	12.60%	6.73%	0.85%
5									
6	Common Equity	15,338,454	86.56%	10.00%	8.66%	14,588,042	87.40%	10.00%	8.74%
7									
8	Totals	$ 17,720,039	100.00%		9.56%	$ 16,691,444	100.00%		9.59%
9									
10									
11		End of Test Year - Proposed				End of Projected Year - Proposed Rates			
12		Dollar	Percent	Rate of	Weighted	Dollar	Percent	Rate of	Weighted
13		Amount	of Total	Return	Cost	Amount	of Total	Return	Cost
14									
15	Short-Term Debt	$ -	0.00%	0.00%	0.00%	$ -	0.00%	0.00%	0.00%
16									
17	Long-Term Debt	2,381,585	13.44%	6.73%	0.90%	2,103,402	11.88%	6.73%	0.80%
18									
19	Common Equity	15,338,454	86.56%	10.00%	8.66%	15,595,331	88.12%	10.00%	8.81%
20									
21	Totals	$ 17,720,039	100.00%		9.56%	$ 17,698,733	100.00%		9.61%
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual Amount Outstanding	Annual Cost	Interest Rate	End of Projected Year - Present Rates Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt						
2							
3	WIFA 920024-99, Town	$ 43,427	$ 2,523	5.81%	$ 36,765	$ 2,136	5.81%
4	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
5							
6							
7	Totals	$ 2,381,585	$ 160,349	6.73%	$ 2,103,402	$ 141,634	6.73%
8							
9	Short-Term Debt						
10							
11	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
12							
13	Totals	N/A	N/A	N/A	N/A	N/A	N/A
14							
15							
16							
17		End of Test Year - Proposed			End of Projected Year - Proposed Rates		
18		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
19							
20	Long-Term Debt						
21							
22	WIFA 920024-99, Town	$ 43,427	$ 2,523	5.81%	$ 36,765	$ 2,136	5.81%
23	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
24							
25							
26	Totals	$ 2,381,585	$ 160,349	6.73%	$ 2,103,402	$ 141,634	6.73%
27							
28	Short-Term Debt						
29							
30	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
31							
32	Totals	N/A	N/A	N/A	N/A	N/A	N/A
33							
34							
35							
36							
37							
38							
39							
40							

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Cost of Preferred Stock

Schedule D-3

Line No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Cost of Common Equity

Schedule D-4

Line No.	
1	The Company's rate application reflects a 10% return on common equity.
2	See the Direct Testimony of Matthew Rowell
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Assets			
2				
3	131 Cash and cash equivalents	$ 550	$ 989	$ 210,273
4	132 Special Deposits	141,274	83,936	31,503
5	141 Customer Accounts Receivable	451,728	335,834	237,882
6	142 Other Accounts Receivable		12,161	33,161
7	143 Accumulated Provision for Uncollectible Accounts	(67,308)	(30,654)	(3,000)
8	151 Plant Material and Supplies	22,545	37,541	121,205
9	162 Prepayments	9,569	19,372	23,278
10	125 Other Investments	11,739	12,212	12,179
11	173 Accrued utility revenue	43,566	49,074	34,542
12	Total Current Assets	$ 613,663	$ 520,465	$ 701,023
13				
14	101 Total Utility Plant in Service	$ 45,877,418	$ 26,987,118	$ 14,878,573
15	105 Construction work-in-progress	4,158,437	4,930,744	5,335,888
16	108 Less:Accumulated Depreciation	(3,071,499)	(1,918,112)	(1,268,320)
17	Total Fixed Assets (Net)	$ 46,964,356	$ 29,999,750	$ 18,946,141
18				
19	Deferred Debits			
20	114 Utility Plant Acquisition Adjustments	$ 10,457,124	$ 10,457,124	$ 10,457,124
21	190 Accumulated Deferred Income Taxes	380,947	269,509	136,862
22	Total other assets	$ 10,838,071	$ 10,726,633	$ 10,593,986
23				
24	Total Assets	$ 58,416,090	$ 41,246,848	$ 30,241,150
25				
26	Liabilities and Stockholders' Equity			
27				
28	231 Accounts payable	$ 816,117	$ 527,811	$ 466,842
29	232 Notes Payable	106,880	105,690	53,853
30	233 Accounts Payable to Associated Companies	-	-	-
31	235 Customer Deposits	162,132	129,687	103,060
32	236 Accrued Taxes	93,836	29,992	27,508
33	237 Accrued Interest	19,213	17,104	4,730
34	241 Miscellaneous Current and Accrued Liabilities	755,575	888,583	569,515
35	253 Other Deferred Credits	64,459	46,186	66,797
36	Total Current Liabilities	$ 2,018,212	$ 1,745,053	$ 1,292,305
37				
38	224 Other Long-Term Debt	$ 2,274,705	$ 2,044,738	$ 127,990
39				
40	252 Advances for Construction	$ 37,992,781	$ 23,294,640	$ 20,696,329
41	271 Contributions in Aid of Construction	890,221	448,550	448,550
42	272 Accumulated Amortization of CIAC	(98,283)	(80,586)	(67,129)
43	Total Deferred Credits and Other Liabilities	$ 38,784,719	$ 23,662,604	$ 21,077,750
44				
45	Total Liabilities and Deferred Credits	$ 43,077,636	$ 27,452,395	$ 22,498,045
46				
47	211 Othe Paid-In Capital	14,635,325	12,941,480	7,398,423
48	215 Unappropriated Retained Earnings	852,970	344,682	(80,290)
49	215 Current year net income	(149,841)	508,291	424,972
50	Total Members' Equity	$ 15,338,454	$ 13,794,453	$ 7,743,105
51				
52	Total Liabilities and Stockholders' Equity	$ 58,416,090	$ 41,246,848	$ 30,241,150
53				
54				
55				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2				
3	461 Metered Water Revenue	$ 2,172,559	$ 2,010,456	$ 2,027,387
4	465 Sales to Irrigation Customers	632,489	470,479	-
5	471 Miscellaneous Service Revenues	230,674	159,091	144,063
6	474 Other Water Revenues	35,437	-	1,731
7	474 - 536 Other Revenues	-	-	52,878
8	Total Operating Revenues	$ 3,071,159	$ 2,640,026	$ 2,226,059
9				
10	Operating Expenses			
11				
12	601 Salary and Wages - Employees	$ 704,857	$ -	$ 211,132
13	604 Employee Pensions and Benefits	149,890	-	27,032
14	610 Purchased Water	-	-	-
15	615 Purchased Power	297,842	285,587	208,192
16	616 Fuel for Power Production	-	3,028	749
17	618 Chemicals	152,137	40,684	31,903
18	620 Materials and Supplies	31,821	71,177	21,786
19	620.08 Materials and Supplies	128,737	-	48,296
20	634 Contractual Services - Management Fees	-	554,454	501,390
21	635 Contractual Services - Testing	33,729	21,148	13,509
22	636 Contractual Services - Other	41,898	10,551	14,346
23	641 Rental of Building/Real Property	37,473	7,395	14,260
24	642 Rental of Equipment	4,239	2,510	-
25	650 Transportation Expenses	67,812	-	46,356
26	657 Insurance - General Liability	17,098	-	-
27	659 Insurance - Other	3,336	1,500	-
28	660 Advertising Expense	123	-	-
29	667 Rate Case Expense	-	-	-
30	670 Bad Debt Expense	42,898	26,330	21,088
31	675 Miscellaneous Expenses	28,042	23,800	2,230
32	403 Depreciation Expense	1,135,750	611,700	295,294
33	408.10 Taxes Other Than Income - Util Reg Assess Fee	18,529	2,995	7,072
34	408.11 Taxes Other Than Income - Property Taxes	118,368	92,104	63,630
35	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,101	2,555	19,075
36	409 Income Taxes	55,849	319,544	276,689
37	Total Operating Expenses	$ 3,072,529	$ 2,077,062	$ 1,824,029
38				
39	Operating Income / (Loss)	$ (1,370)	$ 562,964	$ 402,030
40				
41	OTHER INCOME / (EXPENSE			
42	414 Gains (Losses) from Disposition of Utility Property	$ 285	$ (18,961)	
43	419 Interest and Dividend Income	12	169	43,555
44	427 Interest Expense	(148,766)	(35,879)	(20,614)
45	Total Other Income / (Expense)	$ (148,469)	$ (54,671)	$ 22,941
46				
47	NET INCOME / (LOSS)	$ (149,839)	$ 508,293	$ 424,971
48				
49				
50				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Cash Flows from Operating Activities:			
3	Net Income from Operations	$ (149,841)	$ 508,291	$ 424,973
4	Depreciation & Amortization	1,135,689	636,335	1,206,961
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	(50,766)	(49,298)	(268,043)
7	(Incr)/Decr in Other Receivables			
8	Cash (to)/from Related Parties			
9	(Incr)/Decr in Prepaid Expense	9,803	3,906	(23,278)
10	(Incr)/Decr in Deposits & Escrow	(57,338)	(52,432)	(31,503)
11	Change in Noncurrent Tax Assets/Liabilities	(111,438)	(132,647)	(136,862)
12	(Incr)/Decr in Other Assets	20,503	69,134	(155,748)
13	Incr/(Decr) in Accounts Payable	298,496	(129,873)	466,842
14	Incr/(Decr) in Retention Payable	(10,190)	190,842	-
15	Incr/(Decr) in Other Current Liabilities	16,391	25,368	120,818
16	Incr/(Decr) in Customer Dep & Prepay	36,947	5,844	170,029
17	Incr/(Decr) in Accrued Liabilities	(85,988)	308,730	480,764
18	Total Cash Flows from Operations	$ 1,052,268	$ 1,384,200	$ 2,254,953
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	$ (18,890,300)	$ (12,108,545)	$ (14,884,342)
23	Construction Projects	772,308	405,144	(5,335,888)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	$ (18,117,992)	$ (11,703,401)	$ (20,220,230)
26	From Purchase/Sale of Investments	$ 472	$ (33)	$ (12,179)
27	From Purchase of Subsidiaries	-	-	(10,457,124)
28	Total Cash Flows from Investing	$ (18,117,520)	$ (11,703,434)	$ (30,689,533)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	$ 14,698,141	$ 2,598,311	$ 20,696,329
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	-	448,550
33	From Short-term Borrowing	1,190	51,838	53,853
34	From Long-term Debt	229,967	1,916,748	127,990
35	Cash (to)/from GWR, LLC - related utilities			
36	Equity (Withdrawals)/Contributions	1,693,845	5,543,055	7,318,133
37	Total Cash Flows from Financing	$ 17,064,813	$ 10,109,952	$ 28,644,855
38				
39	Net Increase (Decrease) in Cash	$ (439)	$ (209,282)	$ 210,275
40	Cash at Beginning of Period	993	210,275	-
41	Ending Cash Balance	$ 554	$ 993	$ 210,275
42				
43				
44				
45				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock Shares	Common Stock Amount	Additional Paid-In-Capital	Retained Earnings	Total
1						
2	Balance - January 1, 2006	-	$ -	$ -	$ (80,290)	$ (80,290)
3						
4	Net Income				424,972	424,972
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass			7,398,423	-	7,398,423
9						
10	Balance - January 1, 2007	-	$ -	$ 7,398,423	$ 344,682	$ 7,743,105
11						
12	Net Income				508,291	508,291
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			5,543,057	-	5,543,057
17						
18	Balance - January 1, 2008	-	$ -	$ 12,941,480	$ 852,973	$ 13,794,453
19						
20	Net Income				(149,841)	(149,841)
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			1,693,845	-	1,693,845
25						
26	Balance - December 31, 2008	-	$ -	$ 14,635,325	$ 703,132	$ 15,338,457
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2007	Net Additions	End of Test Year 12/31/2008
1	Utility Plant in Service			
2	303 Land and Land Rights	$ 38,474	$ 109,972	$ 148,446
3	304 Structures and Improvements	465,203	480,180	945,383
4	306 Lake, River and Other Intakes	-	-	-
5	307 Wells and Springs	518,404	257,140	775,544
6	309 Supply Mains	-	-	-
7	310 Power Generation Equipment	14,261	6,351	20,612
8	311 Pumping Equipment	6,411,251	1,391,963	7,803,214
9	320 Water Treatment Equipment	3,391,899	500,633	3,892,532
10	330 Distribution Reservoirs ad Standpipes	2,490,094	949,586	3,439,680
11	331 Transmission and Distribution Mains	9,537,429	9,869,579	19,407,008
12	333 Services	1,082,096	1,712,979	2,795,075
13	334 Meters and Meter Installations	1,299,277	263,055	1,562,332
14	335 Hydrants	781,472	1,118,798	1,900,270
15	336 Backflow Prevention Devices	7,540	5,134	12,674
16	339 Other Plant and Miscellaneous Equipment	51,802	62,637	114,439
17	340 Office Furniture and Equipment	43,459	2,747	46,206
18	341 Transportation Equipment	275,038	-	275,038
19	343 Tools, Shop and Garage Equipment	65,998	24,584	90,582
20	344 Laboratory Equipment	41,176	995	42,171
21	345 Power Operated Equipment	55,588	-	55,588
22	346 Communication Equipment	17,967	2,617	20,584
23	347 Miscellaneous Equipment	7,506	7,865	15,371
24	348 Other Tangible Plant	391,186	2,123,486	2,514,672
25	Total Utility Plant in Service	$ 26,987,120	$ 18,890,301	$ 45,877,421
26				
27	107 Construction Work in Progress	$ 4,930,744	$ (772,307)	$ 4,158,437
28				
29	Total Plant	$ 31,917,864	$ 18,117,994	$ 50,035,858
30				
31	Total Accum. Depreciation	$ (1,918,112)	$ (1,153,387)	$ (3,071,499)
32				
33	Total Net Plant	$ 29,999,752	$ 16,964,607	$ 46,964,359
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2	Residential	$ 1,837,781	$ 1,649,791	$ 1,642,442
3	Commercial	198,854	183,134	266,208
4	Irrigation	632,489	470,479	
5	Construction	135,924	177,530	118,737
6				
7	Total Water Sales	$ 2,805,047	$ 2,480,934	$ 2,027,387
8				
9	Miscellaneous	266,111	159,091	198,672
10				
11	Total Operating Revenues	$ 3,071,158	$ 2,640,025	$ 2,226,059
12				
13	Operating Expenses			
14	Operations and Maintenance	$ 974,067	$ 400,475	$ 262,630
15				
16	General and Administrative	$ 767,865	$ 647,689	$ 899,637
17				
18	Depreciation	$ 1,135,750	$ 611,700	$ 295,294
19				
20	Taxes			
21	Income Taxes	$ 55,849	$ 319,544	$ 276,689
22	Property taxes	118,368	92,104	63,630
23	Other Taxes and Licenses	2,101	2,555	19,075
24	Utility Regulatory Assessment Fee	18,529	2,995	7,072
25				
26	Total Taxes	$ 194,847	$ 417,198	$ 366,466
27				
28	Total Operating Expenses	$ 3,072,529	$ 2,077,063	$ 1,824,027
29				
30	Operating Income/(Loss)	$ (1,371)	$ 562,962	$ 402,032
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	K Gallons Sold			
2	Total Residential	352,961	329,084	254,670
3	Total Commercial	48,151	43,913	33,983
4	Total Irrigation	178,923	163,887	126,828
5	Total Construction	36,274	33,333	25,795
6		616,309	570,216	441,276
7				
8	Average No. Customers			
9	Total Residential	4,850	4,183	3,604
10	Total Commercial	46	36	31
11	Total Irrigation	109	91	78
12	Total Construction	19	17	15
13	Non-Potable	5,024	4,326	3,728
14				
15	Average Annual K Gallons Per			
16	Residential Customer	72.78	78.68	70.67
17				
18	Average Annual Revenue Per			
19	Residential Customer	$ 378.92	$ 394.42	$ 455.75
20				
21				
22	Average Cost Per K Gallons Sold			
23	Pumping Expense	$ 0.48	$ 0.51	$ 0.47
24	Water Treatment Expense	0.25	0.07	0.07
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Taxes Charged to Operations

Schedule E-8

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Federal Taxes			
3	Income	$ 55,849	$ 261,860	$ 227,797
4	FICA (Employer's) *	49,634	-	-
5	Unemployment *	853	-	-
6	Total Federal Taxes	$ 106,335.38	$ 261,860.32	$ 227,797.33
7				
8				
9	State Taxes			
10	Income	$ -	$ 57,684	$ 48,892
11	Property	118,368	92,104	63,630
12	Regulatory Fees	18,529	2,995	7,072
13	Other (Vehicle Registration, Etc.)	2,101	2,555	19,075
14	Unemployment *	2,150	-	-
15	Total State Taxes	$ 141,148	$ 155,338	$ 138,669
16				
17	Local Taxes			
18				
19	Total Taxes to Operations	$ 247,484	$ 417,198	$ 366,466
20				
21				
22	* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.			
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in
2 accordance with accounting principles generally accepted in the United States of America.
3 Significant accounting policies are as follows:
4
5 Utility Plant — Utility plant is stated at cost with depreciation provided on a straight-line basis
6 at annual rates ranging from 2% to 20% for each depreciable asset class as set by the
7 Commission or, in the absence of a set rate, by water industry standard. Expenditures for
8 maintenance and repairs are charged to expense. The cost of replacements and
9 improvements is capitalized. When assets are retired or otherwise disposed of, the cost is
10 eliminated from the accounts and is charged to the related accumulated depreciation.
11
12
13 Revenue Recognition — Water usage revenues are generally recorded when service is
14 rendered or water is delivered to customers. However, the determination and billing of water
15 sales to individual customers is based on the reading of their meters, which occurs on a
16 systematic basis throughout the month. At the end of the fiscal year, amounts of water
17 delivered to customers since the date of the last meter reading and the corresponding
18 accrued revenue are estimated. Water meter connection fees are recorded when service is
19 rendered for new customer connections. Revenue from water meter sales, that is not
20 refundable pursuant to an advance in aid of construction agreement with the developer, is
21 generally recorded at the time the water meters are installed and service begins to a
22 particular lot.
23
24 Advances and Contributions in Aid of Construction — The Company has various agreements
25 with real estate development and homebuilding companies (the "Developers"), whereby
26 funds and water line extensions are provided to the companies by the Developers and are
27 considered refundable advances for construction. These advances in aid of construction are
28 noninterest-bearing and are subject to refund to the Developers through annual payments,
29 that is computed as a percentage of the total annual gross revenue earned from customers
30 connected to utility services constructed under the agreement over a specified period. The
31 portion of the advance, that is not refunded, is considered a contribution in aid of construction
32 (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of
33 depreciation expense over the estimated remaining life of the utility plant.
34
35
36
37 Allowance for Funds Used During Construction - The average rate of interest charged to
38 construction work in progress during the test year was 5.88%.
39
40 Income Tax Treatment - The Company uses tax normalization.

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2008	Present Rates Year Ended 12/31/2009	Adjustments	Proposed Rates Year Ended 12/31/2009
1	Operating Revenues	$ 3,071,159	$ 2,894,421	$ 1,657,077	$ 4,551,498
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	$ 704,857	$ 670,808	$ -	$ 670,808
6	604 Employee Pensions and Benefits	149,890	143,080	-	143,080
7	610 Purchased Water	-	-	-	-
8	615 Purchased Power	297,842	291,613	-	291,613
9	616 Fuel for Power Production	-	-	-	-
10	618 Chemicals	152,137	143,618	-	143,618
11	620 Materials and Supplies	31,821	31,821	-	31,821
12	620.08 Materials and Supplies	128,737	128,737	-	128,737
13	634 Contractual Services - Management Fees	33,729	33,729	-	33,729
14	635 Contractual Services - Testing	41,898	41,898	-	41,898
15	636 Contractual Services - Other	37,473	37,473	-	37,473
16	641 Rental of Building/Real Property	4,239	4,239	-	4,239
17	642 Rental of Equipment	67,812	67,812	-	67,812
18	650 Transportation Expenses	17,098	17,098	-	17,098
19	657 Insurance - General Liability	3,336	3,336	-	3,336
20	659 Insurance - Other	123	-	-	-
21	660 Advertising Expense	-	18,667	-	18,667
22	670 Bad Debt Expense	42,898	28,944	16,571	45,515
23	675 Miscellaneous Expenses	28,042	28,042	-	28,042
24	403 Depreciation Expense	1,135,750	2,199,986	-	2,199,986
25	408.10 Taxes Other Than Income - Util Reg Assess Fee	18,529	5,885	-	5,885
26	408.11 Taxes Other Than Income - Property Taxes	118,368	-	-	-
27	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,101	2,101	-	2,101
28	409 Income Taxes	55,849	(402,522)	633,217	230,695
29	Total Operating Expenses	$ 3,072,529	$ 3,496,365	$ 649,788	$ 4,146,153
30					
31	Operating Income / (Loss)	$ (1,370)	$ (601,943)	$ 1,007,289	$ 405,346
32					
33	OTHER INCOME / (EXPENSE				
34	414 Gains (Losses) from Disp of Util Prop	$ 285	$ 285	$ -	$ 285
35	419 Interest and Dividend Income	12	12	-	12
36	427 Interest Expense	(148,766)	(148,766)	-	(148,766)
37	Total Other Income / (Expense)	$ (148,469)	$ (148,469)	$ -	$ (148,469)
38					
39	NET INCOME / (LOSS)	$ (149,839)	$ (750,412)	$ 1,007,289	$ 256,877
40					

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Source of Funds			
2				
3	Net Income from Operations	$ (149,841)	$ (750,412)	$ 256,877
4	Depreciation & Amortization	1,135,689	2,199,986	2,199,986
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	(50,766)	-	-
7	(Incr)/Decr in Other Receivables	-	-	-
8	Cash (to)/from Related Parties	-	-	-
9	(Incr)/Decr in Prepaid Expense	9,803	-	-
10	(Incr)/Decr in Deposits & Escrow	(57,338)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(111,438)	-	-
12	(Incr)/Decr in Other Assets	20,503	-	-
13	Incr/(Decr) in Accounts Payable	298,496	-	-
14	Incr/(Decr) in Retention Payable	(10,190)	-	-
15	Incr/(Decr) in Other Current Liabilities	16,391	-	-
16	Incr/(Decr) in Customer Dep & Prepay	36,947	-	-
17	Incr/(Decr) in Accrued Liabilities	(85,988)	-	-
18	Total Cash Flows from Operations	$ 1,052,268	$ 1,449,574	$ 2,456,863
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	$ (18,890,300)	$ -	$ -
23	Construction Projects	772,308	(2,258,000)	(2,258,000)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	$ (18,117,992)	$ (2,258,000)	$ (2,258,000)
26	From Purchase/Sale of Investments	472	472	472
27	Depreciation on Asset Disposals	-	-	-
28	Total Cash Flows from Investing	$ (18,117,520)	$ (2,257,528)	$ (2,257,528)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	$ 14,698,141	$ -	$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	-	-
33	From Short-term Borrowing	1,190	-	-
34	From Long-term Debt	229,967	-	-
35	Cash (to)/from GWR, LLC - related utilities	-	-	-
36	Equity (Withdrawals)/Contributions	1,693,845	1,693,845	1,693,845
37	Total Cash Flows from Financing	$ 17,064,813	$ 1,693,845	$ 1,693,845
38				
39	Net Increase (Decrease) in Cash	$ (439)	$ 885,891	$ 1,893,180
40				
41				
42				
43	Supporting Schedules:			
44	E-3			
45	F-2			

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2009	Through 12/31/2010	Through 12/31/2011
1				
2	Well Development	$ 495,000	$ -	$ -
3				
4	Water Distribution Centers	7,000	-	-
5				
6	Treatment and/or Blending	-	-	-
7				
8	Pipelines	1,310,000	-	-
9				
10	SCADA	420,000	-	-
11				
12	Other	26,000	395,539	395,539
13				
14	Totals	$ 2,258,000	$ 395,539	$ 395,539
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Assumptions

Schedule F-4

Line No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2008.
3
4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Cost of Service Summary - Present Rates

Schedule G-1

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Cost of Service Summary - Proposed Rates

Schedule G-2

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Rate Base Allocation to Classes of Service

Schedule G-3

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Expense Allocation to Classes of Service

Schedule G-4

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Distribution of Rate Base by Function

Schedule G-5

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Distribution of Expenses by Function

Schedule G-6

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Development of Allocation Factors

Schedule G-7

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1					
2	Residential	$ 1,825,270	$ 2,879,105	$ 1,053,836	57.7%
3	Commercial	202,514	327,582	125,068	61.8%
4	Irrigation	635,427	993,443	358,017	56.3%
5	Construction	-	-	-	N/A
6					
7	Total Water Revenues	$ 2,663,210	$ 4,200,131	$ 1,536,921	57.7%
8					
9	Miscellaneous Revenues (Sch. C-1, L4)	234,483	352,293		
10					
11	Total Operating Revenues	$ 2,897,693	$ 4,552,424		
12					
13					
14					
15	Pro Forma Adjustments	176,738			
16	Subtotal (L11 + L15)	$ 3,074,431			
17					
18	Total Gen. Ledger Operating Revenues				
19	Test Year Ended 12/31/2008 (Sch. C-1, L5)	3,071,159			
20	Unreconciled Difference (L16 - L19)	3,272			
21	%	0.11%			
22					
23	Target Revenue Requirement (Sch. C-1, L5)		4,551,498		
24	Difference (L11 - L23)		926		
25	%		0.02%		
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Analysis of Revenue by Detailed Class

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]
				Bill Count Water Revenues						General Ledger Water Revenues				
Line No.	Class of Service	Average Number of Customers	Average Consumption	Present Rates	Adjustments Sch. C-2.3 & Notes	Adjusted Present Rates [C + D]	Proposed Rates	Proposed Increase [F - E]	%	T.Y. Ended 12/31/2008	Revenue Adjustments Sch. C-2.1 & C-2.3	Adjusted G.L. Revenues [I + J]	Unreconciled Difference [E - K]	%
1	5/8" Residential, TD	4,661	5,817	$ 1,657,328	$ 38,159	$ 1,695,487	$ 2,656,091	$ 960,604	56.66%					
2	3/4" Residential, TD	99	4,925	34,233	(25,539)	8,694	16,419	7,725	88.85%					
3	1" Residential, TD	75	7,715	53,549	2,923	56,472	102,815	46,343	82.06%					
4	2" Residential, TD	15	84,875	68,243	(3,627)	64,616	103,780	39,164	60.61%					
5	5/8" Commercial, TD	14	9,009	6,513	1,312	7,825	12,098	4,273	54.61%					
6	3/4" Commercial, TD	1	5,857	222	(222)	-	-	-	0.00%					
7	1" Commercial, TD	4	64,551	8,663	-	8,663	13,438	4,775	55.13%					
8	1.5" Commercial, TD	2	62,029	4,291	-	4,291	7,043	2,752	64.13%					
9	2" Commercial, TD	21	162,979	148,502	15,023	163,525	259,142	95,616	58.47%					
10	3" Commercial, TD	2	154,432	14,667	-	14,667	26,663	11,996	81.79%					
11	4" Commercial, TD	1	1,333	4,223	(4,223)	-	-	-	0.00%					
12	6" Commercial, TD	1	3,000	3,543	-	3,543	9,199	5,656	159.64%					
13	5/8" Irrigation, TD	6	70,022	14,715	-	14,715	21,243	6,528	44.36%					
14	1" Irrigation, TD	2	93,583	7,324	-	7,324	11,185	3,861	52.72%					
15	1.5" Irrigation, TD	6	126,886	28,901	-	28,901	45,919	17,018	58.88%					
16	2" Irrigation, TD	28	168,826	204,049	-	204,049	320,955	116,906	57.29%					
17	6" Irrigation, TD	1	2,786	4,956	-	4,956	12,901	7,945	160.31%					
18	5/8" HOA, TD	11	151,019	57,839	-	57,839	84,587	26,748	46.25%					
19	1" HOA, TD	20	47,345	40,114	-	40,114	63,597	23,483	58.54%					
20	1.5" HOA, TD	5	141,264	25,388	-	25,388	40,042	14,654	57.72%					
21	2" HOA, TD	29	195,393	240,004	-	240,004	373,793	133,789	55.74%					
22	3" HOA, TD	1	770,100	12,137	-	12,137	19,222	7,085	58.37%					
23	2" Construction, TD	15	184,112	119,538	(119,538)	-	-	-	N/A					
24	3" Construction, TD	2	99,500	8,153	(8,153)	-	-	-	N/A					
25	4" Construction, TD	1	33,050	7,945	(7,945)	-	-	-	N/A					
26	8" Construction, TD	1	315,900	8,017	(8,017)	-	-	-	N/A					
27	Totals	5,024	10,247	$ 2,783,057	(119,847)	$ 2,663,210	$ 4,200,131	$ 1,536,921	57.71%					
28														
29	Total Residential	4,850	6,067	1,813,354	11,916	1,825,270	2,879,105	1,053,836	57.74%	$ 1,837,781	$ (8,531)	$ 1,829,250	$ (3,980)	-0.22%
30	Total Commercial	46	94,972	190,623	11,890	202,514	327,582	125,068	61.76%	198,854	6,381	205,235	(2,721)	-1.33%
31	Total Irrigation	109	142,910	635,427	-	635,427	993,443	358,017	56.34%	632,489	(7,035)	625,454	9,973	1.59%
32	Total Construction	19	173,560	143,654	(143,654)	-	-	-	N/A	135,924	(135,925)	(0)	0	-100.00%
33	Totals	5,024	10,247	2,783,057	(119,847)	2,663,210	4,200,131	1,536,921	57.71%	$ 2,805,047	$ (145,110)	$ 2,659,938	3,272	0.12%
34														
35	Miscellaneous Revenue (Sch. C-1)			266,111	(31,628)	234,483	352,293	117,810	50.24%					
36	Total Revenue Generated						$ 4,552,424							
37	Target Revenue Requirement (Sch. C-1)						4,551,498							
38	Over/(Short)						$ 926							

39
40 * Adjustment for Credits not accounted for in Bill Count - $(887) applied to 5/8" Res TD, Col. D
41 Adjustment for Jan - March Billing, Usage billed was rounded down to nearest 1,000, understates bill count - $37,466 Col. D
42 Adjustments for Pro-Rated Bills not Accounted for in Bill Count applied in Col. D for reconciliation, no revenue impact
43 Average Pro-Rated Bill Period - 13 Days (Remove 17 Days)

	Pro-Rated Bills	Avg. Pro-Rated Min.	Adjustment
Residential	1,817	7	(13,385)
Commercial	-	-	-

44
45
46
47
48
49
50
51

Reconciliation from Bill Count Present Revenues to General Ledger - same as above, but demonstrates unadjusted reconciliation including pro-rated bills for residential and commercial. Other classes left as demonstrated above.

	Residential	Commercial
Bill Count - Present Rates	$ 1,813,354	$ 190,623
Acct. Adjustments - Sch. C2, p2.	1,000	1,763
Billing Change/Credits	32,832	3,747
Pro-Rated Bill Adjustment	(13,385)	-
	$ 1,833,801	$ 196,133
General Ledger	$ 1,837,781	$ 198,854
Unreconciled Difference	$ (3,980)	$ (2,721)

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Calculation of Change in Miscellaneous Service Charge revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Establishment	$ 30.00	$ 50.00	$ 20.00	2,531	$ 50,620
3	After Hours	45.00	100.00	55.00	14	770.00
4	Reconnect	30.00	75.00	45.00	1,407	63,315
5	NSF Fees	15.00	30.00	15.00	207	3,105
6						
7	Proposed Misc. Service Charge Increase					$ 117,810
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Changes in Representative Rate Schedules

Schedule H-3

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge Present	Basic Service Charge Proposed	Basic Service Charge Change
5/8" Meter	$ 13.00	$ 36.75	$ 23.75
3/4" Meter	15.00	36.75	21.75
1" Meter	37.50	91.88	54.38
1.5" Meter	75.00	183.75	108.75
2" Meter	145.00	294.00	149.00
3" Meter	225.00	588.00	363.00
4" Meter	700.00	918.75	218.75
6" Meter	700.00	1,837.50	1,137.50
8" Meter	N/A	3,675.00	N/A
Fire Sprinkler Service	*	N/A	N/A

* 1% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than $5.00 per month.

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block Present	Rate Block Proposed	Volumetric Charge (/K Gal) Present	Volumetric Charge (/K Gal) Proposed	Volumetric Charge (/K Gal) Change
Tier One Breakover (K Gal)	999,999,999	1	$ 2.86	$ 1.00	varies
Tier Two Breakover (K Gal)	N/A	5	N/A	2.10	varies
Tier Three Breakover (K Gal)	N/A	10	N/A	2.30	varies
Tier Four Breakover (K Gal)	N/A	18	N/A	2.75	varies
Tier Five Breakover (K Gal)	N/A	25	N/A	3.50	varies
Tier Six Breakover (K Gal)	N/A	999,999,999	N/A	4.28	varies

Conservation Rebate Threshold ("CBT") 6,701 gallons
Commodity rate rebate applied if consumption is below the CBT: 59%

Service Line & Meter Installation Charges *	Present	Proposed	Change
5/8" Meter	$ 360.00	$ 600.00	$ 240.00
3/4" Meter	360.00	700.00	340.00
1" Meter	400.00	810.00	410.00
1.5" Meter	630.00	1,075.00	445.00
2" Turbo	880.00	1,875.00	995.00
2" Compound	880.00	2,720.00	1,840.00
3" Turbo	1,040.00	2,715.00	1,675.00
3" Compound	1,040.00	3,710.00	2,670.00
4" Turbo	2,890.00	4,160.00	1,270.00
4" Compound	2,890.00	5,315.00	2,425.00
6" Turbo	4,020.00	7,235.00	3,215.00
6" Compound	4,020.00	9,250.00	5,230.00
8" Turbo	N/A	Cost	N/A
8" Compound	N/A	Cost	N/A

*Plus actual road crossing charges

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	$ 30.00	$ 50.00
Establishment of Service - After Hours	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	25.00	30.00
Meter Test Fee (If Correct)	35.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	Greater of 1.5% or $5.00	Greater of 1.5% or $5.00
Deferred Payment Charge (Per Month)	Greater of 1.5% or $3.50	Greater of 1.5% or $3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
** Cost to include parts, labor, overhead and all applicable taxes.
*** Per A.A.C. R14-2-403(B).

Valencia Water Company, Town Division

Schedule H-4

Test Year Ended December 31, 2008

Typical Bill Analysis

Description	Average Monthly Consumption	Present Rates	Proposed Rates	Proposed Increase Amount	Proposed Increase %
5/8" Residential, TD	5,817	$ 29.64	$ 41.37	$ 11.74	39.61%
3/4" Residential, TD	4,925	29.08	40.54	11.45	39.38%
1" Residential, TD	7,715	59.57	107.52	47.95	80.51%
2" Residential, TD	84,875	387.74	617.67	229.92	59.30%
5/8" Commercial, TD	9,009	38.77	55.37	16.61	42.83%
3/4" Commercial, TD	5,857	31.75	41.41	9.66	30.43%
1" Commercial, TD	64,551	222.12	328.55	106.44	47.92%
1.5" Commercial, TD	62,029	252.40	409.64	157.23	62.29%
2" Commercial, TD	162,979	611.12	951.95	340.83	55.77%
3" Commercial, TD	154,432	666.68	1,209.37	542.69	81.40%
4" Commercial, TD	1,333	703.81	919.45	215.63	30.64%
6" Commercial, TD	3,000	708.58	1,839.63	1,131.05	159.62%
5/8" Irrigation, TD	70,022	213.26	296.84	83.58	39.19%
1" Irrigation, TD	93,583	305.15	452.81	147.66	48.39%
1.5" Irrigation, TD	126,886	437.90	687.22	249.33	56.94%
2" Irrigation, TD	168,826	627.84	976.98	349.13	55.61%
6" Irrigation, TD	2,786	707.97	1,839.45	1,131.48	159.82%
5/8" HOA, TD	151,019	444.92	643.51	198.60	44.64%
1" HOA, TD	47,345	172.91	254.91	82.00	47.43%
1.5" HOA, TD	141,264	479.02	748.76	269.75	56.31%
2" HOA, TD	195,393	703.82	1,090.68	386.86	54.97%
3" HOA, TD	770,100	2,427.49	3,844.43	1,416.94	58.37%
2" Construction, TD	184,112	671.56	1,042.40	370.84	55.22%
3" Construction, TD	99,500	509.57	974.26	464.69	91.19%
4" Construction, TD	33,050	794.52	1,020.60	226.08	28.45%
8" Construction, TD	315,900	1,603.47	4,987.45	3,383.98	211.04%

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		5,043	-	5,043	9.02%	-	0.00%
1	1,000	5,420	2,710,000	10,463	18.71%	2,710,000	0.83%
1,001	2,000	3,740	5,610,000	14,203	25.40%	8,320,000	2.56%
2,001	3,000	4,644	11,610,000	18,847	33.70%	19,930,000	6.13%
3,001	4,000	5,217	18,259,500	24,064	43.03%	38,189,500	11.74%
4,001	5,000	5,445	24,502,500	29,509	52.77%	62,692,000	19.27%
5,001	6,000	4,943	27,186,500	34,452	61.61%	89,878,500	27.63%
6,001	7,000	4,242	27,573,000	38,694	69.19%	117,451,500	36.11%
7,001	8,000	3,487	26,152,500	42,181	75.43%	143,604,000	44.15%
8,001	9,000	2,715	23,077,500	44,896	80.28%	166,681,500	51.24%
9,001	10,000	2,158	20,501,000	47,054	84.14%	187,182,500	57.54%
10,001	11,000	1,702	17,871,000	48,756	87.18%	205,053,500	63.04%
11,001	12,000	1,399	16,088,500	50,155	89.69%	221,142,000	67.98%
12,001	13,000	1,081	13,512,500	51,236	91.62%	234,654,500	72.14%
13,001	14,000	907	12,244,500	52,143	93.24%	246,899,000	75.90%
14,001	15,000	689	9,990,500	52,832	94.47%	256,889,500	78.97%
15,001	16,000	511	7,920,500	53,343	95.39%	264,810,000	81.41%
16,001	17,000	444	7,326,000	53,787	96.18%	272,136,000	83.66%
17,001	18,000	361	6,317,500	54,148	96.83%	278,453,500	85.60%
18,001	19,000	286	5,291,000	54,434	97.34%	283,744,500	87.23%
19,001	20,000	224	4,368,000	54,658	97.74%	288,112,500	88.57%
20,001	21,000	191	3,915,500	54,849	98.08%	292,028,000	89.77%
21,001	22,000	160	3,440,000	55,009	98.37%	295,468,000	90.83%
22,001	23,000	128	2,880,000	55,137	98.59%	298,348,000	91.72%
23,001	24,000	91	2,138,500	55,228	98.76%	300,486,500	92.37%
24,001	25,000	83	2,033,500	55,311	98.91%	302,520,000	93.00%
25,001	26,000	67	1,708,500	55,378	99.03%	304,228,500	93.53%
26,001	27,000	80	2,120,000	55,458	99.17%	306,348,500	94.18%
27,001	28,000	55	1,512,500	55,513	99.27%	307,861,000	94.64%
28,001	29,000	38	1,083,000	55,551	99.33%	308,944,000	94.97%
29,001	30,000	36	1,062,000	55,587	99.40%	310,006,000	95.30%
30,001	31,000	37	1,128,500	55,624	99.47%	311,134,500	95.65%
31,001	32,000	34	1,071,000	55,658	99.53%	312,205,500	95.98%
32,001	33,000	21	682,500	55,679	99.56%	312,888,000	96.19%
33,001	34,000	17	569,500	55,696	99.59%	313,457,500	96.36%
34,001	35,000	19	655,500	55,715	99.63%	314,113,000	96.56%
35,001	36,000	16	568,000	55,731	99.66%	314,681,000	96.74%
36,001	37,000	17	620,500	55,748	99.69%	315,301,500	96.93%
37,001	38,000	7	262,500	55,755	99.70%	315,564,000	97.01%
38,001	39,000	18	693,000	55,773	99.73%	316,257,000	97.22%
39,001	40,000	6	237,000	55,779	99.74%	316,494,000	97.30%
40,001	41,000	7	283,500	55,786	99.76%	316,777,500	97.38%
41,001	42,000	7	290,500	55,793	99.77%	317,068,000	97.47%
42,001	43,000	7	297,500	55,800	99.78%	317,365,500	97.56%
43,001	44,000	3	130,500	55,803	99.79%	317,496,000	97.60%
44,001	45,000	7	311,500	55,810	99.80%	317,807,500	97.70%
45,001	46,000	4	182,000	55,814	99.81%	317,989,500	97.76%
46,001	47,000	8	372,000	55,822	99.82%	318,361,500	97.87%
47,001	48,000	5	237,500	55,827	99.83%	318,599,000	97.94%
48,001	49,000	2	97,000	55,829	99.83%	318,696,000	97.97%
49,001	50,000	4	198,000	55,833	99.84%	318,894,000	98.03%
50,001	51,000	2	101,000	55,835	99.84%	318,995,000	98.06%
51,001	52,000	6	309,000	55,841	99.85%	319,304,000	98.16%
52,001	53,000	3	157,500	55,844	99.86%	319,461,500	98.21%
53,001	54,000	7	374,500	55,851	99.87%	319,836,000	98.32%
54,001	55,000	4	218,000	55,855	99.88%	320,054,000	98.39%
55,001	56,000	4	222,000	55,859	99.89%	320,276,000	98.46%
56,001	57,000	5	282,500	55,864	99.89%	320,558,500	98.55%

58,001	59,000	3	175,500	55,867	99.90%	320,734,000	98.60%
59,001	60,000	6	357,000	55,873	99.91%	321,091,000	98.71%
60,001	61,000	4	242,000	55,877	99.92%	321,333,000	98.78%
61,001	62,000	2	123,000	55,879	99.92%	321,456,000	98.82%
62,001	63,000	7	437,500	55,886	99.93%	321,893,500	98.96%
63,001	64,000	3	190,500	55,889	99.94%	322,084,000	99.01%
65,001	66,000	2	131,000	55,891	99.94%	322,215,000	99.05%
66,001	67,000	2	133,000	55,893	99.95%	322,348,000	99.10%
68,001	69,000	2	137,000	55,895	99.95%	322,485,000	99.14%
69,001	70,000	2	139,000	55,897	99.95%	322,624,000	99.18%
71,001	72,000	1	71,500	55,898	99.96%	322,695,500	99.20%
73,001	74,000	2	147,000	55,900	99.96%	322,842,500	99.25%
74,001	75,000	1	74,500	55,901	99.96%	322,917,000	99.27%
75,001	76,000	1	75,500	55,902	99.96%	322,992,500	99.29%
76,001	77,000	1	76,500	55,903	99.96%	323,069,000	99.32%
79,001	80,000	1	79,500	55,904	99.97%	323,148,500	99.34%
80,001	81,000	2	161,000	55,906	99.97%	323,309,500	99.39%
81,001	82,000	1	81,500	55,907	99.97%	323,391,000	99.42%
82,001	83,000	1	82,500	55,908	99.97%	323,473,500	99.44%
83,001	84,000	1	83,500	55,909	99.97%	323,557,000	99.47%
84,001	85,000	1	84,500	55,910	99.98%	323,641,500	99.49%
88,001	89,000	1	88,500	55,911	99.98%	323,730,000	99.52%
90,001	91,000	1	90,500	55,912	99.98%	323,820,500	99.55%
91,001	92,000	1	91,500	55,913	99.98%	323,912,000	99.58%
96,001	97,000	1	96,500	55,914	99.98%	324,008,500	99.61%
97,001	98,000	1	97,500	55,915	99.99%	324,106,000	99.64%
101,001	102,000	1	101,500	55,916	99.99%	324,207,500	99.67%
105,001	106,000	1	105,500	55,917	99.99%	324,313,000	99.70%
115,001	116,000	1	115,500	55,918	99.99%	324,428,500	99.74%
129,001	130,000	1	129,500	55,919	99.99%	324,558,000	99.77%
139,001	140,000	1	139,500	55,920	99.99%	324,697,500	99.82%
169,001	170,000	1	169,500	55,921	100.00%	324,867,000	99.87%
180,001	181,000	1	180,500	55,922	100.00%	325,047,500	99.93%
242,001	243,000	1	242,500	55,923	100.00%	325,290,000	100.00%
Totals		55,923	325,290,000	55,923		325,290,000	

Average No. of Customers:	4,661
Average Consumption:	5,817
Median Consumption:	4,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		140	-	140	11.89%	-	0.00%
1	1,000	105	52,500	245	20.82%	52,500	0.91%
1,001	2,000	140	210,000	385	32.71%	262,500	4.53%
2,001	3,000	153	382,500	538	45.71%	645,000	11.13%
3,001	4,000	117	409,500	655	55.65%	1,054,500	18.19%
4,001	5,000	105	472,500	760	64.57%	1,527,000	26.34%
5,001	6,000	79	434,500	839	71.28%	1,961,500	33.84%
6,001	7,000	71	461,500	910	77.32%	2,423,000	41.80%
7,001	8,000	55	412,500	965	81.99%	2,835,500	48.92%
8,001	9,000	46	391,000	1,011	85.90%	3,226,500	55.66%
9,001	10,000	22	209,000	1,033	87.77%	3,435,500	59.27%
10,001	11,000	33	346,500	1,066	90.57%	3,782,000	65.25%
11,001	12,000	14	161,000	1,080	91.76%	3,943,000	68.02%
12,001	13,000	18	225,000	1,098	93.29%	4,168,000	71.91%
13,001	14,000	7	94,500	1,105	93.88%	4,262,500	73.54%
14,001	15,000	8	116,000	1,113	94.56%	4,378,500	75.54%
15,001	16,000	10	155,000	1,123	95.41%	4,533,500	78.21%
16,001	17,000	9	148,500	1,132	96.18%	4,682,000	80.77%
17,001	18,000	10	175,000	1,142	97.03%	4,857,000	83.79%
18,001	19,000	2	37,000	1,144	97.20%	4,894,000	84.43%
19,001	20,000	4	78,000	1,148	97.54%	4,972,000	85.78%
20,001	21,000	7	143,500	1,155	98.13%	5,115,500	88.25%
21,001	22,000	3	64,500	1,158	98.39%	5,180,000	89.36%
23,001	24,000	1	23,500	1,159	98.47%	5,203,500	89.77%
24,001	25,000	5	122,500	1,164	98.90%	5,326,000	91.88%
25,001	26,000	1	25,500	1,165	98.98%	5,351,500	92.32%
26,001	27,000	1	26,500	1,166	99.07%	5,378,000	92.78%
28,001	29,000	2	57,000	1,168	99.24%	5,435,000	93.76%
29,001	30,000	2	59,000	1,170	99.41%	5,494,000	94.78%
30,001	31,000	1	30,500	1,171	99.49%	5,524,500	95.31%
33,001	34,000	1	33,500	1,172	99.58%	5,558,000	95.89%
42,001	43,000	1	42,500	1,173	99.66%	5,600,500	96.62%
44,001	45,000	1	44,500	1,174	99.75%	5,645,000	97.39%
47,001	48,000	1	47,500	1,175	99.83%	5,692,500	98.21%
51,001	52,000	1	51,500	1,176	99.92%	5,744,000	99.09%
52,001	53,000	1	52,500	1,177	100.00%	5,796,500	100.00%
Totals		1,177	5,796,500	1177		5,796,500	

Average No. of Customers: 99

Average Consumption: 4,925

Median Consumption: 3,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		41	-	41	4.56%	-	0.00%
1	1,000	96	48,000	137	15.24%	48,000	0.69%
1,001	2,000	57	85,500	194	21.58%	133,500	1.92%
2,001	3,000	70	175,000	264	29.37%	308,500	4.45%
3,001	4,000	82	287,000	346	38.49%	595,500	8.59%
4,001	5,000	92	414,000	438	48.72%	1,009,500	14.55%
5,001	6,000	71	390,500	509	56.62%	1,400,000	20.18%
6,001	7,000	64	416,000	573	63.74%	1,816,000	26.18%
7,001	8,000	48	360,000	621	69.08%	2,176,000	31.37%
8,001	9,000	42	357,000	663	73.75%	2,533,000	36.52%
9,001	10,000	38	361,000	701	77.98%	2,894,000	41.72%
10,001	11,000	35	367,500	736	81.87%	3,261,500	47.02%
11,001	12,000	29	333,500	765	85.09%	3,595,000	51.83%
12,001	13,000	22	275,000	787	87.54%	3,870,000	55.80%
13,001	14,000	17	229,500	804	89.43%	4,099,500	59.10%
14,001	15,000	12	174,000	816	90.77%	4,273,500	61.61%
15,001	16,000	8	124,000	824	91.66%	4,397,500	63.40%
16,001	17,000	7	115,500	831	92.44%	4,513,000	65.07%
17,001	18,000	4	70,000	835	92.88%	4,583,000	66.08%
18,001	19,000	8	148,000	843	93.77%	4,731,000	68.21%
19,001	20,000	8	156,000	851	94.66%	4,887,000	70.46%
20,001	21,000	9	184,500	860	95.66%	5,071,500	73.12%
21,001	22,000	1	21,500	861	95.77%	5,093,000	73.43%
22,001	23,000	1	22,500	862	95.88%	5,115,500	73.75%
23,001	24,000	1	23,500	863	96.00%	5,139,000	74.09%
26,001	27,000	1	26,500	864	96.11%	5,165,500	74.47%
27,001	28,000	2	55,000	866	96.33%	5,220,500	75.27%
28,001	29,000	1	28,500	867	96.44%	5,249,000	75.68%
29,001	30,000	1	29,500	868	96.55%	5,278,500	76.10%
31,001	32,000	1	31,500	869	96.66%	5,310,000	76.56%
32,001	33,000	2	65,000	871	96.89%	5,375,000	77.49%
33,001	34,000	2	67,000	873	97.11%	5,442,000	78.46%
37,001	38,000	3	112,500	876	97.44%	5,554,500	80.08%
38,001	39,000	3	115,500	879	97.78%	5,670,000	81.75%
40,001	41,000	2	81,000	881	98.00%	5,751,000	82.92%
45,001	46,000	1	45,500	882	98.11%	5,796,500	83.57%
48,001	49,000	1	48,500	883	98.22%	5,845,000	84.27%
49,001	50,000	1	49,500	884	98.33%	5,894,500	84.98%
51,001	52,000	1	51,500	885	98.44%	5,946,000	85.73%
52,001	53,000	1	52,500	886	98.55%	5,998,500	86.48%
53,001	54,000	1	53,500	887	98.67%	6,052,000	87.25%
54,001	55,000	1	54,500	888	98.78%	6,106,500	88.04%
55,001	56,000	1	55,500	889	98.89%	6,162,000	88.84%
56,001	57,000	2	113,000	891	99.11%	6,275,000	90.47%
60,001	61,000	1	60,500	892	99.22%	6,335,500	91.34%
64,001	65,000	1	64,500	893	99.33%	6,400,000	92.27%
67,001	68,000	1	67,500	894	99.44%	6,467,500	93.25%
68,001	69,000	1	68,500	895	99.56%	6,536,000	94.23%
70,001	71,000	1	70,500	896	99.67%	6,606,500	95.25%
72,001	73,000	1	72,500	897	99.78%	6,679,000	96.29%
115,001	116,000	1	115,500	898	99.89%	6,794,500	97.96%
141,001	142,000	1	141,500	899	100.00%	6,936,000	100.00%
Totals		899	6,936,000	899		6,936,000	

Average No. of Customers:	75
Average Consumption:	7,715
Median Consumption:	5,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Residential

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		12	-	12	6.82%	-	0.00%
1,001	2,000	1	1,500	13	7.39%	1,500	0.01%
2,001	3,000	2	5,000	15	8.52%	6,500	0.04%
4,001	5,000	1	4,500	16	9.09%	11,000	0.07%
5,001	6,000	1	5,500	17	9.66%	16,500	0.11%
8,001	9,000	3	25,500	20	11.36%	42,000	0.28%
9,001	10,000	1	9,500	21	11.93%	51,500	0.34%
10,001	11,000	2	21,000	23	13.07%	72,500	0.49%
11,001	12,000	1	11,500	24	13.64%	84,000	0.56%
13,001	14,000	1	13,500	25	14.20%	97,500	0.65%
14,001	15,000	1	14,500	26	14.77%	112,000	0.75%
15,001	16,000	1	15,500	27	15.34%	127,500	0.85%
16,001	17,000	1	16,500	28	15.91%	144,000	0.96%
17,001	18,000	1	17,500	29	16.48%	161,500	1.08%
20,001	21,000	1	20,500	30	17.05%	182,000	1.22%
21,001	22,000	1	21,500	31	17.61%	203,500	1.36%
24,001	25,000	1	24,500	32	18.18%	228,000	1.53%
28,001	29,000	1	28,500	33	18.75%	256,500	1.72%
35,001	36,000	1	35,500	34	19.32%	292,000	1.95%
36,001	37,000	1	36,500	35	19.89%	328,500	2.20%
37,001	38,000	2	75,000	37	21.02%	403,500	2.70%
39,001	40,000	3	118,500	40	22.73%	522,000	3.49%
40,001	41,000	2	81,000	42	23.86%	603,000	4.04%
41,001	42,000	3	124,500	45	25.57%	727,500	4.87%
42,001	43,000	1	42,500	46	26.14%	770,000	5.15%
43,001	44,000	4	174,000	50	28.41%	944,000	6.32%
44,001	45,000	2	89,000	52	29.55%	1,033,000	6.92%
45,001	46,000	3	136,500	55	31.25%	1,169,500	7.83%
48,001	49,000	3	145,500	58	32.95%	1,315,000	8.80%
49,001	50,000	2	99,000	60	34.09%	1,414,000	9.47%
50,001	51,000	5	252,500	65	36.93%	1,666,500	11.16%
51,001	52,000	3	154,500	68	38.64%	1,821,000	12.19%
52,001	53,000	1	52,500	69	39.20%	1,873,500	12.54%
53,001	54,000	1	53,500	70	39.77%	1,927,000	12.90%
54,001	55,000	1	54,500	71	40.34%	1,981,500	13.26%
55,001	56,000	2	111,000	73	41.48%	2,092,500	14.01%
56,001	57,000	4	226,000	77	43.75%	2,318,500	15.52%
57,001	58,000	3	172,500	80	45.45%	2,491,000	16.68%
58,001	59,000	5	292,500	85	48.30%	2,783,500	18.63%
59,001	60,000	4	238,000	89	50.57%	3,021,500	20.23%
60,001	61,000	5	302,500	94	53.41%	3,324,000	22.25%
61,001	62,000	4	246,000	98	55.68%	3,570,000	23.90%
62,001	63,000	1	62,500	99	56.25%	3,632,500	24.32%
63,001	64,000	2	127,000	101	57.39%	3,759,500	25.17%
64,001	65,000	4	258,000	105	59.66%	4,017,500	26.89%
65,001	66,000	3	196,500	108	61.36%	4,214,000	28.21%
66,001	67,000	1	66,500	109	61.93%	4,280,500	28.66%
67,001	68,000	4	270,000	113	64.20%	4,550,500	30.46%
68,001	69,000	2	137,000	115	65.34%	4,687,500	31.38%
69,001	70,000	3	208,500	118	67.05%	4,896,000	32.78%
70,001	71,000	2	141,000	120	68.18%	5,037,000	33.72%
71,001	72,000	3	214,500	123	69.89%	5,251,500	35.16%
72,001	73,000	4	290,000	127	72.16%	5,541,500	37.10%
74,001	75,000	1	74,500	128	72.73%	5,616,000	37.60%
75,001	76,000	1	75,500	129	73.30%	5,691,500	38.10%

76,001	77,000	2	153,000	131	74.43%	5,844,500	39.13%
78,001	79,000	1	78,500	132	75.00%	5,923,000	39.65%
81,001	82,000	2	163,000	134	76.14%	6,086,000	40.74%
82,001	83,000	1	82,500	135	76.70%	6,168,500	41.29%
83,001	84,000	1	83,500	136	77.27%	6,252,000	41.85%
84,001	85,000	2	169,000	138	78.41%	6,421,000	42.98%
85,001	86,000	2	171,000	140	79.55%	6,592,000	44.13%
87,001	88,000	1	87,500	141	80.11%	6,679,500	44.71%
89,001	90,000	2	179,000	143	81.25%	6,858,500	45.91%
90,001	91,000	1	90,500	144	81.82%	6,949,000	46.52%
92,001	93,000	1	92,500	145	82.39%	7,041,500	47.14%
96,001	97,000	2	193,000	147	83.52%	7,234,500	48.43%
98,001	99,000	1	98,500	148	84.09%	7,333,000	49.09%
99,001	100,000	2	199,000	150	85.23%	7,532,000	50.42%
100,001	101,000	1	100,500	151	85.80%	7,632,500	51.09%
101,001	102,000	1	101,500	152	86.36%	7,734,000	51.77%
110,001	111,000	1	110,500	153	86.93%	7,844,500	52.51%
111,001	112,000	1	111,500	154	87.50%	7,956,000	53.26%
118,001	119,000	1	118,500	155	88.07%	8,074,500	54.05%
120,001	121,000	2	241,000	157	89.20%	8,315,500	55.67%
126,001	127,000	1	126,500	158	89.77%	8,442,000	56.51%
135,001	136,000	1	135,500	159	90.34%	8,577,500	57.42%
136,001	137,000	1	136,500	160	90.91%	8,714,000	58.33%
149,001	150,000	1	149,500	161	91.48%	8,863,500	59.34%
160,001	161,000	1	160,500	162	92.05%	9,024,000	60.41%
185,001	186,000	1	185,500	163	92.61%	9,209,500	61.65%
189,001	190,000	1	189,500	164	93.18%	9,399,000	62.92%
191,001	192,000	1	191,500	165	93.75%	9,590,500	64.20%
192,001	193,000	1	192,500	166	94.32%	9,783,000	65.49%
200,001	201,000	1	200,500	167	94.89%	9,983,500	66.83%
214,001	215,000	1	214,500	168	95.45%	10,198,000	68.27%
271,001	272,000	1	271,500	169	96.02%	10,469,500	70.09%
417,001	418,000	1	417,500	170	96.59%	10,887,000	72.88%
507,001	508,000	1	507,500	171	97.16%	11,394,500	76.28%
540,001	541,000	1	540,500	172	97.73%	11,935,000	79.90%
655,001	656,000	1	655,500	173	98.30%	12,590,500	84.29%
699,001	700,000	1	699,500	174	98.86%	13,290,000	88.97%
823,001	824,000	1	823,500	175	99.43%	14,113,500	94.48%
824,001	825,000	1	824,500	176	100.00%	14,938,000	100.00%
Totals		176	14,938,000	176		14,938,000	

Average No. of Customers:	15
Average Consumption:	84,875
Median Consumption:	59,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		15	-	15	8.93%	-	0.00%
1	1,000	33	16,500	48	28.57%	16,500	1.09%
1,001	2,000	12	18,000	60	35.71%	34,500	2.28%
2,001	3,000	14	35,000	74	44.05%	69,500	4.59%
3,001	4,000	11	38,500	85	50.60%	108,000	7.14%
4,001	5,000	8	36,000	93	55.36%	144,000	9.51%
5,001	6,000	7	38,500	100	59.52%	182,500	12.06%
6,001	7,000	12	78,000	112	66.67%	260,500	17.21%
7,001	8,000	11	82,500	123	73.21%	343,000	22.66%
8,001	9,000	9	76,500	132	78.57%	419,500	27.72%
9,001	10,000	4	38,000	136	80.95%	457,500	30.23%
10,001	11,000	2	21,000	138	82.14%	478,500	31.62%
11,001	12,000	2	23,000	140	83.33%	501,500	33.14%
12,001	13,000	2	25,000	142	84.52%	526,500	34.79%
13,001	14,000	1	13,500	143	85.12%	540,000	35.68%
14,001	15,000	4	58,000	147	87.50%	598,000	39.51%
15,001	16,000	4	62,000	151	89.88%	660,000	43.61%
16,001	17,000	1	16,500	152	90.48%	676,500	44.70%
17,001	18,000	2	35,000	154	91.67%	711,500	47.01%
21,001	22,000	1	21,500	155	92.26%	733,000	48.43%
23,001	24,000	1	23,500	156	92.86%	756,500	49.98%
27,001	28,000	2	55,000	158	94.05%	811,500	53.62%
32,001	33,000	1	32,500	159	94.64%	844,000	55.76%
41,001	42,000	1	41,500	160	95.24%	885,500	58.51%
51,001	52,000	1	51,500	161	95.83%	937,000	61.91%
64,001	65,000	1	64,500	162	96.43%	1,001,500	66.17%
67,001	68,000	1	67,500	163	97.02%	1,069,000	70.63%
77,001	78,000	1	77,500	164	97.62%	1,146,500	75.75%
81,001	82,000	1	81,500	165	98.21%	1,228,000	81.14%
89,001	90,000	1	89,500	166	98.81%	1,317,500	87.05%
94,001	95,000	1	94,500	167	99.40%	1,412,000	93.29%
101,001	102,000	1	101,500	168	100.00%	1,513,500	100.00%
Totals		168	1,513,500	168		1,513,500	

Average No. of Customers: 14

Average Consumption: 9,009

Median Consumption: 3,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		3	-	3	42.86%	-	0.00%
1	1,000	1	500	4	57.14%	500	1.22%
9,001	10,000	1	9,500	5	71.43%	10,000	24.39%
14,001	15,000	1	14,500	6	85.71%	24,500	59.76%
16,001	17,000	1	16,500	7	100.00%	41,000	100.00%
Totals		7	41,000	7		41,000	

Average No. of Customers: 1

Average Consumption: 5,857

Median Consumption: 500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		4	-	4	10.26%	-	0.00%
1	1,000	1	500	5	12.82%	500	0.02%
1,001	2,000	4	6,000	9	23.08%	6,500	0.26%
2,001	3,000	3	7,500	12	30.77%	14,000	0.56%
3,001	4,000	4	14,000	16	41.03%	28,000	1.11%
4,001	5,000	1	4,500	17	43.59%	32,500	1.29%
6,001	7,000	1	6,500	18	46.15%	39,000	1.55%
7,001	8,000	1	7,500	19	48.72%	46,500	1.85%
11,001	12,000	1	11,500	20	51.28%	58,000	2.30%
15,001	16,000	1	15,500	21	53.85%	73,500	2.92%
20,001	21,000	1	20,500	22	56.41%	94,000	3.73%
40,001	41,000	1	40,500	23	58.97%	134,500	5.34%
54,001	55,000	2	109,000	25	64.10%	243,500	9.67%
67,001	68,000	1	67,500	26	66.67%	311,000	12.35%
96,001	97,000	1	96,500	27	69.23%	407,500	16.19%
101,001	102,000	1	101,500	28	71.79%	509,000	20.22%
128,001	129,000	1	128,500	29	74.36%	637,500	25.32%
132,001	133,000	1	132,500	30	76.92%	770,000	30.59%
135,001	136,000	1	135,500	31	79.49%	905,500	35.97%
167,001	168,000	2	335,000	33	84.62%	1,240,500	49.28%
176,001	177,000	1	176,500	34	87.18%	1,417,000	56.29%
182,001	183,000	1	182,500	35	89.74%	1,599,500	63.54%
207,001	208,000	1	207,500	36	92.31%	1,807,000	71.78%
209,001	210,000	1	209,500	37	94.87%	2,016,500	80.10%
212,001	213,000	1	212,500	38	97.44%	2,229,000	88.54%
288,001	289,000	1	288,500	39	100.00%	2,517,500	100.00%
Totals		39	2,517,500	39		2,517,500	

Average No. of Customers: 4

Average Consumption: 64,551

Median Consumption: 11,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
1	1,000	2	1,000	2	11.76%	1,000	0.09%
20,001	21,000	1	20,500	3	17.65%	21,500	2.04%
39,001	40,000	1	39,500	4	23.53%	61,000	5.78%
42,001	43,000	1	42,500	5	29.41%	103,500	9.82%
47,001	48,000	3	142,500	8	47.06%	246,000	23.33%
49,001	50,000	1	49,500	9	52.94%	295,500	28.02%
54,001	55,000	1	54,500	10	58.82%	350,000	33.19%
55,001	56,000	1	55,500	11	64.71%	405,500	38.45%
79,001	80,000	2	159,000	13	76.47%	564,500	53.53%
82,001	83,000	1	82,500	14	82.35%	647,000	61.36%
84,001	85,000	1	84,500	15	88.24%	731,500	69.37%
102,001	103,000	1	102,500	16	94.12%	834,000	79.09%
220,001	221,000	1	220,500	17	100.00%	1,054,500	100.00%
Totals		17	1,054,500	17		1,054,500	

Average No. of Customers: 2

Average Consumption: 62,029

Median Consumption: 49,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		43	-	43	17.70%	-	0.00%
1	1,000	13	6,500	56	23.05%	6,500	0.02%
1,001	2,000	11	16,500	67	27.57%	23,000	0.06%
2,001	3,000	2	5,000	69	28.40%	28,000	0.07%
3,001	4,000	2	7,000	71	29.22%	35,000	0.09%
4,001	5,000	2	9,000	73	30.04%	44,000	0.11%
5,001	6,000	2	11,000	75	30.86%	55,000	0.14%
6,001	7,000	1	6,500	76	31.28%	61,500	0.16%
7,001	8,000	2	15,000	78	32.10%	76,500	0.19%
8,001	9,000	4	34,000	82	33.74%	110,500	0.28%
9,001	10,000	3	28,500	85	34.98%	139,000	0.35%
10,001	11,000	1	10,500	86	35.39%	149,500	0.38%
11,001	12,000	2	23,000	88	36.21%	172,500	0.44%
12,001	13,000	4	50,000	92	37.86%	222,500	0.56%
13,001	14,000	1	13,500	93	38.27%	236,000	0.60%
14,001	15,000	3	43,500	96	39.51%	279,500	0.71%
15,001	16,000	3	46,500	99	40.74%	326,000	0.82%
16,001	17,000	1	16,500	100	41.15%	342,500	0.86%
18,001	19,000	1	18,500	101	41.56%	361,000	0.91%
19,001	20,000	3	58,500	104	42.80%	419,500	1.06%
20,001	21,000	2	41,000	106	43.62%	460,500	1.16%
21,001	22,000	1	21,500	107	44.03%	482,000	1.22%
22,001	23,000	1	22,500	108	44.44%	504,500	1.27%
23,001	24,000	3	70,500	111	45.68%	575,000	1.45%
24,001	25,000	1	24,500	112	46.09%	599,500	1.51%
26,001	27,000	3	79,500	115	47.33%	679,000	1.71%
28,001	29,000	4	114,000	119	48.97%	793,000	2.00%
29,001	30,000	2	59,000	121	49.79%	852,000	2.15%
30,001	31,000	1	30,500	122	50.21%	882,500	2.23%
31,001	32,000	1	31,500	123	50.62%	914,000	2.31%
32,001	33,000	1	32,500	124	51.03%	946,500	2.39%
33,001	34,000	1	33,500	125	51.44%	980,000	2.47%
34,001	35,000	1	34,500	126	51.85%	1,014,500	2.56%
36,001	37,000	3	109,500	129	53.09%	1,124,000	2.84%
37,001	38,000	1	37,500	130	53.50%	1,161,500	2.93%
40,001	41,000	1	40,500	131	53.91%	1,202,000	3.04%
42,001	43,000	2	85,000	133	54.73%	1,287,000	3.25%
43,001	44,000	1	43,500	134	55.14%	1,330,500	3.36%
44,001	45,000	1	44,500	135	55.56%	1,375,000	3.47%
45,001	46,000	1	45,500	136	55.97%	1,420,500	3.59%
46,001	47,000	1	46,500	137	56.38%	1,467,000	3.70%
51,001	52,000	1	51,500	138	56.79%	1,518,500	3.83%
54,001	55,000	1	54,500	139	57.20%	1,573,000	3.97%
56,001	57,000	2	113,000	141	58.02%	1,686,000	4.26%
61,001	62,000	1	61,500	142	58.44%	1,747,500	4.41%
64,001	65,000	1	64,500	143	58.85%	1,812,000	4.58%
73,001	74,000	2	147,000	145	59.67%	1,959,000	4.95%
74,001	75,000	1	74,500	146	60.08%	2,033,500	5.13%
84,001	85,000	1	84,500	147	60.49%	2,118,000	5.35%
86,001	87,000	1	86,500	148	60.91%	2,204,500	5.57%
96,001	97,000	1	96,500	149	61.32%	2,301,000	5.81%
97,001	98,000	1	97,500	150	61.73%	2,398,500	6.06%
101,001	102,000	1	101,500	151	62.14%	2,500,000	6.31%
102,001	103,000	1	102,500	152	62.55%	2,602,500	6.57%
103,001	104,000	1	103,500	153	62.96%	2,706,000	6.83%
104,001	105,000	3	313,500	156	64.20%	3,019,500	7.62%
105,001	106,000	1	105,500	157	64.61%	3,125,000	7.89%
109,001	110,000	1	109,500	158	65.02%	3,234,500	8.17%

114,001	115,000	1	114,500	159	65.43%	3,349,000	8.46%
115,001	116,000	1	115,500	160	65.84%	3,464,500	8.75%
116,001	117,000	1	116,500	161	66.26%	3,581,000	9.04%
119,001	120,000	3	358,500	164	67.49%	3,939,500	9.95%
122,001	123,000	1	122,500	165	67.90%	4,062,000	10.26%
128,001	129,000	1	128,500	166	68.31%	4,190,500	10.58%
134,001	135,000	2	269,000	168	69.14%	4,459,500	11.26%
135,001	136,000	1	135,500	169	69.55%	4,595,000	11.60%
136,001	137,000	1	136,500	170	69.96%	4,731,500	11.95%
137,001	138,000	2	275,000	172	70.78%	5,006,500	12.64%
140,001	141,000	1	140,500	173	71.19%	5,147,000	13.00%
142,001	143,000	1	142,500	174	71.60%	5,289,500	13.36%
155,001	156,000	1	155,500	175	72.02%	5,445,000	13.75%
156,001	157,000	1	156,500	176	72.43%	5,601,500	14.14%
159,001	160,000	1	159,500	177	72.84%	5,761,000	14.55%
162,001	163,000	1	162,500	178	73.25%	5,923,500	14.96%
164,001	165,000	2	329,000	180	74.07%	6,252,500	15.79%
167,001	168,000	1	167,500	181	74.49%	6,420,000	16.21%
169,001	170,000	2	339,000	183	75.31%	6,759,000	17.07%
171,001	172,000	1	171,500	184	75.72%	6,930,500	17.50%
174,001	175,000	1	174,500	185	76.13%	7,105,000	17.94%
176,001	177,000	1	176,500	186	76.54%	7,281,500	18.39%
177,001	178,000	1	177,500	187	76.95%	7,459,000	18.83%
184,001	185,000	1	184,500	188	77.37%	7,643,500	19.30%
185,001	186,000	1	185,500	189	77.78%	7,829,000	19.77%
192,001	193,000	2	385,000	191	78.60%	8,214,000	20.74%
196,001	197,000	1	196,500	192	79.01%	8,410,500	21.24%
200,001	201,000	1	200,500	193	79.42%	8,611,000	21.74%
201,001	202,000	3	604,500	196	80.66%	9,215,500	23.27%
203,001	204,000	1	203,500	197	81.07%	9,419,000	23.78%
210,001	211,000	1	210,500	198	81.48%	9,629,500	24.31%
214,001	215,000	1	214,500	199	81.89%	9,844,000	24.86%
222,001	223,000	1	222,500	200	82.30%	10,066,500	25.42%
235,001	236,000	1	235,500	201	82.72%	10,302,000	26.01%
242,001	243,000	1	242,500	202	83.13%	10,544,500	26.62%
243,001	244,000	1	243,500	203	83.54%	10,788,000	27.24%
257,001	258,000	1	257,500	204	83.95%	11,045,500	27.89%
262,001	263,000	1	262,500	205	84.36%	11,308,000	28.55%
267,001	268,000	1	267,500	206	84.77%	11,575,500	29.23%
301,001	302,000	1	301,500	207	85.19%	11,877,000	29.99%
311,001	312,000	1	311,500	208	85.60%	12,188,500	30.78%
316,001	317,000	1	316,500	209	86.01%	12,505,000	31.58%
333,001	334,000	1	333,500	210	86.42%	12,838,500	32.42%
337,001	338,000	1	337,500	211	86.83%	13,176,000	33.27%
355,001	356,000	1	355,500	212	87.24%	13,531,500	34.17%
367,001	368,000	1	367,500	213	87.65%	13,899,000	35.09%
370,001	371,000	1	370,500	214	88.07%	14,269,500	36.03%
384,001	385,000	1	384,500	215	88.48%	14,654,000	37.00%
423,001	424,000	1	423,500	216	88.89%	15,077,500	38.07%
429,001	430,000	1	429,500	217	89.30%	15,507,000	39.16%
434,001	435,000	1	434,500	218	89.71%	15,941,500	40.25%
447,001	448,000	1	447,500	219	90.12%	16,389,000	41.38%
484,001	485,000	1	484,500	220	90.53%	16,873,500	42.61%
489,001	490,000	1	489,500	221	90.95%	17,363,000	43.84%
507,001	508,000	1	507,500	222	91.36%	17,870,500	45.12%
633,001	634,000	1	633,500	223	91.77%	18,504,000	46.72%
688,001	689,000	1	688,500	224	92.18%	19,192,500	48.46%
689,001	690,000	1	689,500	225	92.59%	19,882,000	50.20%
697,001	698,000	1	697,500	226	93.00%	20,579,500	51.96%
730,001	731,000	1	730,500	227	93.42%	21,310,000	53.81%
753,001	754,000	1	753,500	228	93.83%	22,063,500	55.71%
763,001	764,000	1	763,500	229	94.24%	22,827,000	57.64%
807,001	808,000	1	807,500	230	94.65%	23,634,500	59.68%
845,001	846,000	1	845,500	231	95.06%	24,480,000	61.81%
846,001	847,000	1	846,500	232	95.47%	25,326,500	63.95%
886,001	887,000	1	886,500	233	95.88%	26,213,000	66.19%
899,001	900,000	1	899,500	234	96.30%	27,112,500	68.46%
911,001	912,000	1	911,500	235	96.71%	28,024,000	70.76%
1,061,001	1,062,000	1	1,061,500	236	97.12%	29,085,500	73.44%

1,189,001	1,190,000	1	1,189,500	237	97.53%	30,275,000	76.44%
1,265,001	1,266,000	1	1,265,500	238	97.94%	31,540,500	79.64%
1,338,001	1,339,000	1	1,338,500	239	98.35%	32,879,000	83.02%
1,414,001	1,415,000	1	1,414,500	240	98.77%	34,293,500	86.59%
1,434,001	1,435,000	1	1,434,500	241	99.18%	35,728,000	90.21%
1,472,001	1,473,000	1	1,472,500	242	99.59%	37,200,500	93.93%
2,403,001	2,404,000	1	2,403,500	243	100.00%	39,604,000	100.00%
Totals		243	39,604,000	243		39,604,000	

Average No. of Customers:	21
Average Consumption:	162,979
Median Consumption:	30,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	4.5%	-	0.00%
6,001	7,000	1	6,500	2	9.1%	6,500	0.19%
49,001	50,000	11	544,500	13	59.1%	551,000	16.22%
203,001	204,000	1	203,500	14	63.6%	754,500	22.21%
207,001	208,000	1	207,500	15	68.2%	962,000	28.31%
291,001	292,000	1	291,500	16	72.7%	1,253,500	36.89%
315,001	316,000	1	315,500	17	77.3%	1,569,000	46.18%
316,001	317,000	1	316,500	18	81.8%	1,885,500	55.50%
327,001	328,000	1	327,500	19	86.4%	2,213,000	65.14%
355,001	356,000	1	355,500	20	90.9%	2,568,500	75.60%
389,001	390,000	1	389,500	21	95.5%	2,958,000	87.06%
439,001	440,000	1	439,500	22	100.0%	3,397,500	100.00%
Totals		22	3,397,500	22		3,397,500	

Average No. of Customers: 2

Average Consumption: 154,432

Median Consumption: 49,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 4" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	33.33%	-	0.00%
1,001	2,000	3	4,500	5	83.33%	4,500	56.25%
3,001	4,000	1	3,500	6	100.00%	8,000	100.00%
Totals		6	8,000	6		8,000	

Average No. of Customers: 1

Average Consumption: 1,333

Median Consumption: 1,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 6" Commercial

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	20.00%	-	0.00%
1,001	2,000	2	3,000	3	60.00%	3,000	20.00%
5,001	6,000	1	5,500	4	80.00%	8,500	56.67%
6,001	7,000	1	6,500	5	100.00%	15,000	100.00%
Totals		5	15,000	5		15,000	

Average No. of Customers: 1

Average Consumption: 3,000

Median Consumption: 1,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	2.90%	-	0.00%
1	1,000	5	2,500	7	10.14%	2,500	0.05%
1,001	2,000	1	1,500	8	11.59%	4,000	0.08%
2,001	3,000	3	7,500	11	15.94%	11,500	0.24%
3,001	4,000	2	7,000	13	18.84%	18,500	0.38%
4,001	5,000	3	13,500	16	23.19%	32,000	0.66%
5,001	6,000	1	5,500	17	24.64%	37,500	0.78%
6,001	7,000	5	32,500	22	31.88%	70,000	1.45%
7,001	8,000	2	15,000	24	34.78%	85,000	1.76%
8,001	9,000	1	8,500	25	36.23%	93,500	1.94%
9,001	10,000	1	9,500	26	37.68%	103,000	2.13%
10,001	11,000	1	10,500	27	39.13%	113,500	2.35%
12,001	13,000	1	12,500	28	40.58%	126,000	2.61%
18,001	19,000	2	37,000	30	43.48%	163,000	3.37%
19,001	20,000	1	19,500	31	44.93%	182,500	3.78%
20,001	21,000	1	20,500	32	46.38%	203,000	4.20%
21,001	22,000	1	21,500	33	47.83%	224,500	4.65%
41,001	42,000	1	41,500	34	49.28%	266,000	5.51%
52,001	53,000	1	52,500	35	50.72%	318,500	6.59%
55,001	56,000	1	55,500	36	52.17%	374,000	7.74%
56,001	57,000	1	56,500	37	53.62%	430,500	8.91%
60,001	61,000	1	60,500	38	55.07%	491,000	10.16%
61,001	62,000	1	61,500	39	56.52%	552,500	11.44%
63,001	64,000	1	63,500	40	57.97%	616,000	12.75%
64,001	65,000	1	64,500	41	59.42%	680,500	14.08%
76,001	77,000	1	76,500	42	60.87%	757,000	15.67%
81,001	82,000	2	163,000	44	63.77%	920,000	19.04%
82,001	83,000	2	165,000	46	66.67%	1,085,000	22.46%
83,001	84,000	2	167,000	48	69.57%	1,252,000	25.91%
85,001	86,000	1	85,500	49	71.01%	1,337,500	27.68%
86,001	87,000	1	86,500	50	72.46%	1,424,000	29.47%
90,001	91,000	1	90,500	51	73.91%	1,514,500	31.35%
97,001	98,000	1	97,500	52	75.36%	1,612,000	33.36%
108,001	109,000	1	108,500	53	76.81%	1,720,500	35.61%
126,001	127,000	1	126,500	54	78.26%	1,847,000	38.23%
127,001	128,000	1	127,500	55	79.71%	1,974,500	40.87%
131,001	132,000	1	131,500	56	81.16%	2,106,000	43.59%
134,001	135,000	1	134,500	57	82.61%	2,240,500	46.37%
136,001	137,000	1	136,500	58	84.06%	2,377,000	49.20%
146,001	147,000	1	146,500	59	85.51%	2,523,500	52.23%
150,001	151,000	1	150,500	60	86.96%	2,674,000	55.35%
167,001	168,000	1	167,500	61	88.41%	2,841,500	58.81%
169,001	170,000	2	339,000	63	91.30%	3,180,500	65.83%
206,001	207,000	1	206,500	64	92.75%	3,387,000	70.10%
207,001	208,000	1	207,500	65	94.20%	3,594,500	74.40%
286,001	287,000	1	286,500	66	95.65%	3,881,000	80.33%
287,001	288,000	1	287,500	67	97.10%	4,168,500	86.28%
331,001	332,000	2	663,000	69	100.00%	4,831,500	100.00%
Totals		69	4,831,500	69		4,831,500	

Average No. of Customers: 6

Average Consumption: 70,022

Median Consumption: 52,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		6	-	6	25.00%	-	0.00%
1,001	2,000	1	1,500	7	29.17%	1,500	0.07%
7,001	8,000	1	7,500	8	33.33%	9,000	0.40%
11,001	12,000	1	11,500	9	37.50%	20,500	0.91%
17,001	18,000	1	17,500	10	41.67%	38,000	1.69%
23,001	24,000	1	23,500	11	45.83%	61,500	2.74%
26,001	27,000	2	53,000	13	54.17%	114,500	5.10%
27,001	28,000	1	27,500	14	58.33%	142,000	6.32%
65,001	66,000	1	65,500	15	62.50%	207,500	9.24%
67,001	68,000	2	135,000	17	70.83%	342,500	15.25%
70,001	71,000	1	70,500	18	75.00%	413,000	18.39%
75,001	76,000	1	75,500	19	79.17%	488,500	21.75%
139,001	140,000	1	139,500	20	83.33%	628,000	27.96%
203,001	204,000	1	203,500	21	87.50%	831,500	37.02%
316,001	317,000	1	316,500	22	91.67%	1,148,000	51.11%
492,001	493,000	1	492,500	23	95.83%	1,640,500	73.04%
605,001	606,000	1	605,500	24	100.00%	2,246,000	100.00%
Totals		24	2,246,000	24		2,246,000	

Average No. of Customers: 2

Average Consumption: 93,583

Median Consumption: 26,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	13.64%	-	0.00%
1	1,000	2	1,000	11	16.67%	1,000	0.01%
3,001	4,000	1	3,500	12	18.18%	4,500	0.05%
5,001	6,000	1	5,500	13	19.70%	10,000	0.12%
8,001	9,000	1	8,500	14	21.21%	18,500	0.22%
14,001	15,000	1	14,500	15	22.73%	33,000	0.39%
15,001	16,000	3	46,500	18	27.27%	79,500	0.95%
16,001	17,000	1	16,500	19	28.79%	96,000	1.15%
17,001	18,000	2	35,000	21	31.82%	131,000	1.56%
21,001	22,000	1	21,500	22	33.33%	152,500	1.82%
24,001	25,000	1	24,500	23	34.85%	177,000	2.11%
25,001	26,000	1	25,500	24	36.36%	202,500	2.42%
26,001	27,000	1	26,500	25	37.88%	229,000	2.73%
28,001	29,000	1	28,500	26	39.39%	257,500	3.07%
31,001	32,000	1	31,500	27	40.91%	289,000	3.45%
48,001	49,000	1	48,500	28	42.42%	337,500	4.03%
49,001	50,000	1	49,500	29	43.94%	387,000	4.62%
50,001	51,000	1	50,500	30	45.45%	437,500	5.22%
52,001	53,000	1	52,500	31	46.97%	490,000	5.85%
54,001	55,000	1	54,500	32	48.48%	544,500	6.50%
55,001	56,000	1	55,500	33	50.00%	600,000	7.16%
64,001	65,000	1	64,500	34	51.52%	664,500	7.93%
67,001	68,000	1	67,500	35	53.03%	732,000	8.74%
73,001	74,000	1	73,500	36	54.55%	805,500	9.62%
76,001	77,000	1	76,500	37	56.06%	882,000	10.53%
88,001	89,000	1	88,500	38	57.58%	970,500	11.59%
90,001	91,000	1	90,500	39	59.09%	1,061,000	12.67%
95,001	96,000	1	95,500	40	60.61%	1,156,500	13.81%
98,001	99,000	1	98,500	41	62.12%	1,255,000	14.99%
101,001	102,000	1	101,500	42	63.64%	1,356,500	16.20%
109,001	110,000	1	109,500	43	65.15%	1,466,000	17.51%
111,001	112,000	1	111,500	44	66.67%	1,577,500	18.84%
115,001	116,000	2	231,000	46	69.70%	1,808,500	21.60%
150,001	151,000	1	150,500	47	71.21%	1,959,000	23.39%
157,001	158,000	1	157,500	48	72.73%	2,116,500	25.27%
159,001	160,000	1	159,500	49	74.24%	2,276,000	27.18%
163,001	164,000	1	163,500	50	75.76%	2,439,500	29.13%
208,001	209,000	1	208,500	51	77.27%	2,648,000	31.62%
215,001	216,000	1	215,500	52	78.79%	2,863,500	34.19%
225,001	226,000	1	225,500	53	80.30%	3,089,000	36.89%
243,001	244,000	1	243,500	54	81.82%	3,332,500	39.79%
270,001	271,000	1	270,500	55	83.33%	3,603,000	43.02%
277,001	278,000	1	277,500	56	84.85%	3,880,500	46.34%
330,001	331,000	1	330,500	57	86.36%	4,211,000	50.28%
345,001	346,000	1	345,500	58	87.88%	4,556,500	54.41%
351,001	352,000	1	351,500	59	89.39%	4,908,000	58.61%
370,001	371,000	1	370,500	60	90.91%	5,278,500	63.03%
376,001	377,000	1	376,500	61	92.42%	5,655,000	67.53%
384,001	385,000	1	384,500	62	93.94%	6,039,500	72.12%
422,001	423,000	1	422,500	63	95.45%	6,462,000	77.16%
442,001	443,000	1	442,500	64	96.97%	6,904,500	82.45%
498,001	499,000	1	498,500	65	98.48%	7,403,000	88.40%
971,001	972,000	1	971,500	66	100.00%	8,374,500	100.00%
Totals		66	8,374,500	66		8,374,500	

Average No. of Customers: 6

Average Consumption: 126,886

Median Consumption: 60,000

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		56	-	56	17.23%	-	0.00%
1	1,000	8	4,000	64	19.69%	4,000	0.01%
1,001	2,000	2	3,000	66	20.31%	7,000	0.01%
2,001	3,000	4	10,000	70	21.54%	17,000	0.03%
3,001	4,000	4	14,000	74	22.77%	31,000	0.06%
4,001	5,000	4	18,000	78	24.00%	49,000	0.09%
5,001	6,000	3	16,500	81	24.92%	65,500	0.12%
6,001	7,000	4	26,000	85	26.15%	91,500	0.17%
7,001	8,000	1	7,500	86	26.46%	99,000	0.18%
8,001	9,000	3	25,500	89	27.38%	124,500	0.23%
9,001	10,000	3	28,500	92	28.31%	153,000	0.28%
11,001	12,000	2	23,000	94	28.92%	176,000	0.32%
12,001	13,000	2	25,000	96	29.54%	201,000	0.37%
13,001	14,000	5	67,500	101	31.08%	268,500	0.49%
14,001	15,000	2	29,000	103	31.69%	297,500	0.54%
15,001	16,000	3	46,500	106	32.62%	344,000	0.63%
16,001	17,000	4	66,000	110	33.85%	410,000	0.75%
17,001	18,000	2	35,000	112	34.46%	445,000	0.81%
18,001	19,000	3	55,500	115	35.38%	500,500	0.91%
19,001	20,000	2	39,000	117	36.00%	539,500	0.98%
20,001	21,000	2	41,000	119	36.62%	580,500	1.06%
21,001	22,000	1	21,500	120	36.92%	602,000	1.10%
22,001	23,000	4	90,000	124	38.15%	692,000	1.26%
24,001	25,000	1	24,500	125	38.46%	716,500	1.31%
25,001	26,000	3	76,500	128	39.38%	793,000	1.45%
26,001	27,000	3	79,500	131	40.31%	872,500	1.59%
27,001	28,000	3	82,500	134	41.23%	955,000	1.74%
28,001	29,000	5	142,500	139	42.77%	1,097,500	2.00%
29,001	30,000	2	59,000	141	43.38%	1,156,500	2.11%
30,001	31,000	1	30,500	142	43.69%	1,187,000	2.16%
31,001	32,000	1	31,500	143	44.00%	1,218,500	2.22%
33,001	34,000	1	33,500	144	44.31%	1,252,000	2.28%
34,001	35,000	2	69,000	146	44.92%	1,321,000	2.41%
35,001	36,000	3	106,500	149	45.85%	1,427,500	2.60%
36,001	37,000	3	109,500	152	46.77%	1,537,000	2.80%
37,001	38,000	1	37,500	153	47.08%	1,574,500	2.87%
38,001	39,000	1	38,500	154	47.38%	1,613,000	2.94%
39,001	40,000	1	39,500	155	47.69%	1,652,500	3.01%
40,001	41,000	1	40,500	156	48.00%	1,693,000	3.09%
41,001	42,000	3	124,500	159	48.92%	1,817,500	3.31%
42,001	43,000	1	42,500	160	49.23%	1,860,000	3.39%
43,001	44,000	2	87,000	162	49.85%	1,947,000	3.55%
44,001	45,000	1	44,500	163	50.15%	1,991,500	3.63%
46,001	47,000	1	46,500	164	50.46%	2,038,000	3.71%
47,001	48,000	2	95,000	166	51.08%	2,133,000	3.89%
48,001	49,000	2	97,000	168	51.69%	2,230,000	4.06%
50,001	51,000	2	101,000	170	52.31%	2,331,000	4.25%
51,001	52,000	1	51,500	171	52.62%	2,382,500	4.34%
52,001	53,000	1	52,500	172	52.92%	2,435,000	4.44%
53,001	54,000	1	53,500	173	53.23%	2,488,500	4.54%
54,001	55,000	2	109,000	175	53.85%	2,597,500	4.73%
56,001	57,000	1	56,500	176	54.15%	2,654,000	4.84%
59,001	60,000	1	59,500	177	54.46%	2,713,500	4.95%
60,001	61,000	3	181,500	180	55.38%	2,895,000	5.28%
64,001	65,000	1	64,500	181	55.69%	2,959,500	5.39%
65,001	66,000	1	65,500	182	56.00%	3,025,000	5.51%
67,001	68,000	1	67,500	183	56.31%	3,092,500	5.64%
70,001	71,000	1	70,500	184	56.62%	3,163,000	5.76%

74,001	75,000	1	74,500	185	56.92%	3,237,500	5.90%
78,001	79,000	1	78,500	186	57.23%	3,316,000	6.04%
79,001	80,000	2	159,000	188	57.85%	3,475,000	6.33%
83,001	84,000	1	83,500	189	58.15%	3,558,500	6.49%
85,001	86,000	1	85,500	190	58.46%	3,644,000	6.64%
87,001	88,000	1	87,500	191	58.77%	3,731,500	6.80%
88,001	89,000	2	177,000	193	59.38%	3,908,500	7.12%
90,001	91,000	1	90,500	194	59.69%	3,999,000	7.29%
91,001	92,000	3	274,500	197	60.62%	4,273,500	7.79%
95,001	96,000	1	95,500	198	60.92%	4,369,000	7.96%
96,001	97,000	1	96,500	199	61.23%	4,465,500	8.14%
101,001	102,000	1	101,500	200	61.54%	4,567,000	8.32%
109,001	110,000	1	109,500	201	61.85%	4,676,500	8.52%
110,001	111,000	2	221,000	203	62.46%	4,897,500	8.93%
114,001	115,000	1	114,500	204	62.77%	5,012,000	9.13%
115,001	116,000	1	115,500	205	63.08%	5,127,500	9.35%
117,001	118,000	2	235,000	207	63.69%	5,362,500	9.77%
119,001	120,000	1	119,500	208	64.00%	5,482,000	9.99%
120,001	121,000	1	120,500	209	64.31%	5,602,500	10.21%
121,001	122,000	1	121,500	210	64.62%	5,724,000	10.43%
125,001	126,000	1	125,500	211	64.92%	5,849,500	10.66%
128,001	129,000	1	128,500	212	65.23%	5,978,000	10.90%
134,001	135,000	1	134,500	213	65.54%	6,112,500	11.14%
135,001	136,000	2	271,000	215	66.15%	6,383,500	11.63%
136,001	137,000	1	136,500	216	66.46%	6,520,000	11.88%
137,001	138,000	1	137,500	217	66.77%	6,657,500	12.13%
145,001	146,000	2	291,000	219	67.38%	6,948,500	12.66%
150,001	151,000	1	150,500	220	67.69%	7,099,000	12.94%
154,001	155,000	1	154,500	221	68.00%	7,253,500	13.22%
160,001	161,000	1	160,500	222	68.31%	7,414,000	13.51%
161,001	162,000	1	161,500	223	68.62%	7,575,500	13.81%
163,001	164,000	1	163,500	224	68.92%	7,739,000	14.10%
169,001	170,000	1	169,500	225	69.23%	7,908,500	14.41%
170,001	171,000	3	511,500	228	70.15%	8,420,000	15.35%
173,001	174,000	1	173,500	229	70.46%	8,593,500	15.66%
177,001	178,000	1	177,500	230	70.77%	8,771,000	15.99%
178,001	179,000	1	178,500	231	71.08%	8,949,500	16.31%
184,001	185,000	1	184,500	232	71.38%	9,134,000	16.65%
185,001	186,000	1	185,500	233	71.69%	9,319,500	16.99%
189,001	190,000	2	379,000	235	72.31%	9,698,500	17.68%
190,001	191,000	1	190,500	236	72.62%	9,889,000	18.02%
193,001	194,000	1	193,500	237	72.92%	10,082,500	18.38%
198,001	199,000	1	198,500	238	73.23%	10,281,000	18.74%
200,001	201,000	1	200,500	239	73.54%	10,481,500	19.10%
202,001	203,000	1	202,500	240	73.85%	10,684,000	19.47%
206,001	207,000	1	206,500	241	74.15%	10,890,500	19.85%
211,001	212,000	1	211,500	242	74.46%	11,102,000	20.23%
216,001	217,000	2	433,000	244	75.08%	11,535,000	21.02%
218,001	219,000	1	218,500	245	75.38%	11,753,500	21.42%
221,001	222,000	1	221,500	246	75.69%	11,975,000	21.82%
223,001	224,000	2	447,000	248	76.31%	12,422,000	22.64%
225,001	226,000	1	225,500	249	76.62%	12,647,500	23.05%
226,001	227,000	1	226,500	250	76.92%	12,874,000	23.46%
229,001	230,000	1	229,500	251	77.23%	13,103,500	23.88%
239,001	240,000	1	239,500	252	77.54%	13,343,000	24.32%
241,001	242,000	1	241,500	253	77.85%	13,584,500	24.76%
243,001	244,000	1	243,500	254	78.15%	13,828,000	25.20%
245,001	246,000	1	245,500	255	78.46%	14,073,500	25.65%
246,001	247,000	1	246,500	256	78.77%	14,320,000	26.10%
252,001	253,000	3	757,500	259	79.69%	15,077,500	27.48%
259,001	260,000	1	259,500	260	80.00%	15,337,000	27.95%
263,001	264,000	1	263,500	261	80.31%	15,600,500	28.43%
264,001	265,000	1	264,500	262	80.62%	15,865,000	28.91%
267,001	268,000	1	267,500	263	80.92%	16,132,500	29.40%
280,001	281,000	3	841,500	266	81.85%	16,974,000	30.94%
287,001	288,000	1	287,500	267	82.15%	17,261,500	31.46%
295,001	296,000	1	295,500	268	82.46%	17,557,000	32.00%
298,001	299,000	1	298,500	269	82.77%	17,855,500	32.54%
300,001	301,000	1	300,500	270	83.08%	18,156,000	33.09%

301,001	302,000	1	301,500	271	83.38%	18,457,500	33.64%
308,001	309,000	1	308,500	272	83.69%	18,766,000	34.20%
310,001	311,000	2	621,000	274	84.31%	19,387,000	35.33%
333,001	334,000	1	333,500	275	84.62%	19,720,500	35.94%
334,001	335,000	1	334,500	276	84.92%	20,055,000	36.55%
349,001	350,000	1	349,500	277	85.23%	20,404,500	37.19%
354,001	355,000	1	354,500	278	85.54%	20,759,000	37.83%
355,001	356,000	1	355,500	279	85.85%	21,114,500	38.48%
362,001	363,000	1	362,500	280	86.15%	21,477,000	39.14%
367,001	368,000	1	367,500	281	86.46%	21,844,500	39.81%
368,001	369,000	1	368,500	282	86.77%	22,213,000	40.48%
381,001	382,000	1	381,500	283	87.08%	22,594,500	41.18%
390,001	391,000	1	390,500	284	87.38%	22,985,000	41.89%
409,001	410,000	1	409,500	285	87.69%	23,394,500	42.64%
412,001	413,000	1	412,500	286	88.00%	23,807,000	43.39%
423,001	424,000	1	423,500	287	88.31%	24,230,500	44.16%
426,001	427,000	2	853,000	289	88.92%	25,083,500	45.72%
433,001	434,000	1	433,500	290	89.23%	25,517,000	46.51%
451,001	452,000	1	451,500	291	89.54%	25,968,500	47.33%
457,001	458,000	1	457,500	292	89.85%	26,426,000	48.16%
476,001	477,000	1	476,500	293	90.15%	26,902,500	49.03%
479,001	480,000	1	479,500	294	90.46%	27,382,000	49.90%
487,001	488,000	1	487,500	295	90.77%	27,869,500	50.79%
489,001	490,000	1	489,500	296	91.08%	28,359,000	51.69%
561,001	562,000	1	561,500	297	91.38%	28,920,500	52.71%
576,001	577,000	1	576,500	298	91.69%	29,497,000	53.76%
579,001	580,000	1	579,500	299	92.00%	30,076,500	54.82%
587,001	588,000	1	587,500	300	92.31%	30,664,000	55.89%
613,001	614,000	1	613,500	301	92.62%	31,277,500	57.00%
625,001	626,000	1	625,500	302	92.92%	31,903,000	58.14%
651,001	652,000	1	651,500	303	93.23%	32,554,500	59.33%
692,001	693,000	1	692,500	304	93.54%	33,247,000	60.59%
734,001	735,000	1	734,500	305	93.85%	33,981,500	61.93%
750,001	751,000	1	750,500	306	94.15%	34,732,000	63.30%
757,001	758,000	1	757,500	307	94.46%	35,489,500	64.68%
822,001	823,000	1	822,500	308	94.77%	36,312,000	66.18%
824,001	825,000	1	824,500	309	95.08%	37,136,500	67.68%
833,001	834,000	1	833,500	310	95.38%	37,970,000	69.20%
838,001	839,000	1	838,500	311	95.69%	38,808,500	70.73%
860,001	861,000	1	860,500	312	96.00%	39,669,000	72.30%
929,001	930,000	1	929,500	313	96.31%	40,598,500	73.99%
953,001	954,000	1	953,500	314	96.62%	41,552,000	75.73%
984,001	985,000	1	984,500	315	96.92%	42,536,500	77.52%
1,041,001	1,042,000	1	1,041,500	316	97.23%	43,578,000	79.42%
1,046,001	1,047,000	1	1,046,500	317	97.54%	44,624,500	81.33%
1,052,001	1,053,000	1	1,052,500	318	97.85%	45,677,000	83.25%
1,078,001	1,079,000	1	1,078,500	319	98.15%	46,755,500	85.21%
1,220,001	1,221,000	1	1,220,500	320	98.46%	47,976,000	87.44%
1,228,001	1,229,000	1	1,228,500	321	98.77%	49,204,500	89.68%
1,251,001	1,252,000	1	1,251,500	322	99.08%	50,456,000	91.96%
1,344,001	1,345,000	1	1,344,500	323	99.38%	51,800,500	94.41%
1,366,001	1,367,000	1	1,366,500	324	99.69%	53,167,000	96.90%
1,701,001	1,702,000	1	1,701,500	325	100.00%	54,868,500	100.00%
Totals		325	54,868,500	325		54,868,500	

Average No. of Customers:	28
Average Consumption:	168,826
Median Consumption:	44,500

Schedule H-5

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Rate Schedule: 6" Irrigation

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		4	-	4	57.14%	-	0.00%
1,001	2,000	1	1,500	5	71.43%	1,500	7.69%
8,001	9,000	1	8,500	6	85.71%	10,000	51.28%
9,001	10,000	1	9,500	7	100.00%	19,500	100.00%
Totals		7	19,500	7		19,500	

Average No. of Customers: 1

Average Consumption: 2,786

Median Consumption: -

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	6.92%	-	0.00%
1	1,000	1	500	10	7.69%	500	0.00%
1,001	2,000	7	10,500	17	13.08%	11,000	0.06%
4,001	5,000	1	4,500	18	13.85%	15,500	0.08%
5,001	6,000	1	5,500	19	14.62%	21,000	0.11%
8,001	9,000	3	25,500	22	16.92%	46,500	0.24%
9,001	10,000	4	38,000	26	20.00%	84,500	0.43%
10,001	11,000	1	10,500	27	20.77%	95,000	0.48%
12,001	13,000	2	25,000	29	22.31%	120,000	0.61%
13,001	14,000	1	13,500	30	23.08%	133,500	0.68%
14,001	15,000	1	14,500	31	23.85%	148,000	0.75%
15,001	16,000	1	15,500	32	24.62%	163,500	0.83%
16,001	17,000	1	16,500	33	25.38%	180,000	0.92%
18,001	19,000	4	74,000	37	28.46%	254,000	1.29%
19,001	20,000	1	19,500	38	29.23%	273,500	1.39%
20,001	21,000	1	20,500	39	30.00%	294,000	1.50%
21,001	22,000	1	21,500	40	30.77%	315,500	1.61%
23,001	24,000	1	23,500	41	31.54%	339,000	1.73%
24,001	25,000	1	24,500	42	32.31%	363,500	1.85%
25,001	26,000	1	25,500	43	33.08%	389,000	1.98%
34,001	35,000	1	34,500	44	33.85%	423,500	2.16%
35,001	36,000	1	35,500	45	34.62%	459,000	2.34%
37,001	38,000	1	37,500	46	35.38%	496,500	2.53%
38,001	39,000	1	38,500	47	36.15%	535,000	2.73%
39,001	40,000	1	39,500	48	36.92%	574,500	2.93%
40,001	41,000	1	40,500	49	37.69%	615,000	3.13%
43,001	44,000	2	87,000	51	39.23%	702,000	3.58%
44,001	45,000	1	44,500	52	40.00%	746,500	3.80%
45,001	46,000	1	45,500	53	40.77%	792,000	4.03%
50,001	51,000	1	50,500	54	41.54%	842,500	4.29%
51,001	52,000	4	206,000	58	44.62%	1,048,500	5.34%
52,001	53,000	1	52,500	59	45.38%	1,101,000	5.61%
54,001	55,000	2	109,000	61	46.92%	1,210,000	6.16%
56,001	57,000	1	56,500	62	47.69%	1,266,500	6.45%
60,001	61,000	1	60,500	63	48.46%	1,327,000	6.76%
63,001	64,000	1	63,500	64	49.23%	1,390,500	7.08%
64,001	65,000	1	64,500	65	50.00%	1,455,000	7.41%
68,001	69,000	2	137,000	67	51.54%	1,592,000	8.11%
70,001	71,000	1	70,500	68	52.31%	1,662,500	8.47%
71,001	72,000	3	214,500	71	54.62%	1,877,000	9.56%
75,001	76,000	1	75,500	72	55.38%	1,952,500	9.95%
80,001	81,000	1	80,500	73	56.15%	2,033,000	10.36%
82,001	83,000	1	82,500	74	56.92%	2,115,500	10.78%
83,001	84,000	1	83,500	75	57.69%	2,199,000	11.20%
89,001	90,000	3	268,500	78	60.00%	2,467,500	12.57%
90,001	91,000	1	90,500	79	60.77%	2,558,000	13.03%
97,001	98,000	1	97,500	80	61.54%	2,655,500	13.53%
101,001	102,000	1	101,500	81	62.31%	2,757,000	14.04%
102,001	103,000	1	102,500	82	63.08%	2,859,500	14.57%
109,001	110,000	1	109,500	83	63.85%	2,969,000	15.12%
112,001	113,000	1	112,500	84	64.62%	3,081,500	15.70%
114,001	115,000	1	114,500	85	65.38%	3,196,000	16.28%
123,001	124,000	1	123,500	86	66.15%	3,319,500	16.91%
124,001	125,000	2	249,000	88	67.69%	3,568,500	18.18%
128,001	129,000	1	128,500	89	68.46%	3,697,000	18.83%
141,001	142,000	1	141,500	90	69.23%	3,838,500	19.55%
149,001	150,000	1	149,500	91	70.00%	3,988,000	20.31%
150,001	151,000	2	301,000	93	71.54%	4,289,000	21.85%

152,001	153,000	1	152,500	94	72.31%	4,441,500	22.62%
164,001	165,000	1	164,500	95	73.08%	4,606,000	23.46%
165,001	166,000	2	331,000	97	74.62%	4,937,000	25.15%
166,001	167,000	1	166,500	98	75.38%	5,103,500	26.00%
180,001	181,000	1	180,500	99	76.15%	5,284,000	26.91%
184,001	185,000	1	184,500	100	76.92%	5,468,500	27.85%
190,001	191,000	1	190,500	101	77.69%	5,659,000	28.82%
193,001	194,000	2	387,000	103	79.23%	6,046,000	30.80%
194,001	195,000	1	194,500	104	80.00%	6,240,500	31.79%
197,001	198,000	1	197,500	105	80.77%	6,438,000	32.79%
200,001	201,000	1	200,500	106	81.54%	6,638,500	33.81%
204,001	205,000	1	204,500	107	82.31%	6,843,000	34.86%
211,001	212,000	1	211,500	108	83.08%	7,054,500	35.93%
217,001	218,000	1	217,500	109	83.85%	7,272,000	37.04%
222,001	223,000	1	222,500	110	84.62%	7,494,500	38.17%
234,001	235,000	1	234,500	111	85.38%	7,729,000	39.37%
271,001	272,000	1	271,500	112	86.15%	8,000,500	40.75%
287,001	288,000	1	287,500	113	86.92%	8,288,000	42.22%
288,001	289,000	1	288,500	114	87.69%	8,576,500	43.69%
300,001	301,000	1	300,500	115	88.46%	8,877,000	45.22%
324,001	325,000	1	324,500	116	89.23%	9,201,500	46.87%
336,001	337,000	1	336,500	117	90.00%	9,538,000	48.58%
340,001	341,000	1	340,500	118	90.77%	9,878,500	50.32%
507,001	508,000	1	507,500	119	91.54%	10,386,000	52.90%
536,001	537,000	1	536,500	120	92.31%	10,922,500	55.63%
588,001	589,000	1	588,500	121	93.08%	11,511,000	58.63%
625,001	626,000	1	625,500	122	93.85%	12,136,500	61.82%
666,001	667,000	1	666,500	123	94.62%	12,803,000	65.21%
683,001	684,000	1	683,500	124	95.38%	13,486,500	68.69%
731,001	732,000	1	731,500	125	96.15%	14,218,000	72.42%
795,001	796,000	1	795,500	126	96.92%	15,013,500	76.47%
1,015,001	1,016,000	1	1,015,500	127	97.69%	16,029,000	81.65%
1,018,001	1,019,000	1	1,018,500	128	98.46%	17,047,500	86.83%
1,072,001	1,073,000	1	1,072,500	129	99.23%	18,120,000	92.30%
1,512,001	1,513,000	1	1,512,500	130	100.00%	19,632,500	100.00%
Totals		130	19,632,500	130		19,632,500	

Average No. of Customers:	11
Average Consumption:	151,019
Median Consumption:	66,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		38	-	38	16.38%	-	0.00%
1	1,000	29	14,500	67	28.88%	14,500	0.13%
1,001	2,000	13	19,500	80	34.48%	34,000	0.31%
2,001	3,000	11	27,500	91	39.22%	61,500	0.56%
3,001	4,000	9	31,500	100	43.10%	93,000	0.85%
4,001	5,000	5	22,500	105	45.26%	115,500	1.05%
5,001	6,000	6	33,000	111	47.84%	148,500	1.35%
6,001	7,000	3	19,500	114	49.14%	168,000	1.53%
7,001	8,000	5	37,500	119	51.29%	205,500	1.87%
8,001	9,000	2	17,000	121	52.16%	222,500	2.03%
9,001	10,000	7	66,500	128	55.17%	289,000	2.63%
10,001	11,000	7	73,500	135	58.19%	362,500	3.30%
11,001	12,000	3	34,500	138	59.48%	397,000	3.61%
12,001	13,000	2	25,000	140	60.34%	422,000	3.84%
14,001	15,000	2	29,000	142	61.21%	451,000	4.11%
15,001	16,000	1	15,500	143	61.64%	466,500	4.25%
16,001	17,000	1	16,500	144	62.07%	483,000	4.40%
17,001	18,000	1	17,500	145	62.50%	500,500	4.56%
18,001	19,000	2	37,000	147	63.36%	537,500	4.89%
20,001	21,000	2	41,000	149	64.22%	578,500	5.27%
22,001	23,000	1	22,500	150	64.66%	601,000	5.47%
23,001	24,000	2	47,000	152	65.52%	648,000	5.90%
24,001	25,000	2	49,000	154	66.38%	697,000	6.35%
25,001	26,000	1	25,500	155	66.81%	722,500	6.58%
26,001	27,000	2	53,000	157	67.67%	775,500	7.06%
29,001	30,000	2	59,000	159	68.53%	834,500	7.60%
31,001	32,000	1	31,500	160	68.97%	866,000	7.88%
32,001	33,000	2	65,000	162	69.83%	931,000	8.48%
33,001	34,000	1	33,500	163	70.26%	964,500	8.78%
36,001	37,000	1	36,500	164	70.69%	1,001,000	9.11%
38,001	39,000	2	77,000	166	71.55%	1,078,000	9.81%
39,001	40,000	2	79,000	168	72.41%	1,157,000	10.53%
41,001	42,000	1	41,500	169	72.84%	1,198,500	10.91%
42,001	43,000	2	85,000	171	73.71%	1,283,500	11.69%
43,001	44,000	1	43,500	172	74.14%	1,327,000	12.08%
44,001	45,000	1	44,500	173	74.57%	1,371,500	12.49%
45,001	46,000	1	45,500	174	75.00%	1,417,000	12.90%
52,001	53,000	1	52,500	175	75.43%	1,469,500	13.38%
54,001	55,000	1	54,500	176	75.86%	1,524,000	13.87%
58,001	59,000	1	58,500	177	76.29%	1,582,500	14.41%
61,001	62,000	1	61,500	178	76.72%	1,644,000	14.97%
63,001	64,000	1	63,500	179	77.16%	1,707,500	15.55%
66,001	67,000	1	66,500	180	77.59%	1,774,000	16.15%
68,001	69,000	1	68,500	181	78.02%	1,842,500	16.77%
72,001	73,000	1	72,500	182	78.45%	1,915,000	17.43%
74,001	75,000	1	74,500	183	78.88%	1,989,500	18.11%
75,001	76,000	1	75,500	184	79.31%	2,065,000	18.80%
82,001	83,000	1	82,500	185	79.74%	2,147,500	19.55%
86,001	87,000	2	173,000	187	80.60%	2,320,500	21.13%
88,001	89,000	1	88,500	188	81.03%	2,409,000	21.93%
95,001	96,000	1	95,500	189	81.47%	2,504,500	22.80%
99,001	100,000	1	99,500	190	81.90%	2,604,000	23.71%
103,001	104,000	1	103,500	191	82.33%	2,707,500	24.65%
104,001	105,000	1	104,500	192	82.76%	2,812,000	25.60%
119,001	120,000	2	239,000	194	83.62%	3,051,000	27.78%

120,001	121,000	1	120,500	195	84.05%	3,171,500	28.87%
122,001	123,000	1	122,500	196	84.48%	3,294,000	29.99%
126,001	127,000	1	126,500	197	84.91%	3,420,500	31.14%
127,001	128,000	1	127,500	198	85.34%	3,548,000	32.30%
129,001	130,000	1	129,500	199	85.78%	3,677,500	33.48%
130,001	131,000	1	130,500	200	86.21%	3,808,000	34.67%
131,001	132,000	1	131,500	201	86.64%	3,939,500	35.87%
134,001	135,000	1	134,500	202	87.07%	4,074,000	37.09%
144,001	145,000	1	144,500	203	87.50%	4,218,500	38.41%
147,001	148,000	1	147,500	204	87.93%	4,366,000	39.75%
151,001	152,000	1	151,500	205	88.36%	4,517,500	41.13%
152,001	153,000	1	152,500	206	88.79%	4,670,000	42.52%
153,001	154,000	1	153,500	207	89.22%	4,823,500	43.91%
155,001	156,000	2	311,000	209	90.09%	5,134,500	46.75%
159,001	160,000	1	159,500	210	90.52%	5,294,000	48.20%
165,001	166,000	1	165,500	211	90.95%	5,459,500	49.70%
174,001	175,000	1	174,500	212	91.38%	5,634,000	51.29%
182,001	183,000	1	182,500	213	91.81%	5,816,500	52.95%
186,001	187,000	1	186,500	214	92.24%	6,003,000	54.65%
190,001	191,000	1	190,500	215	92.67%	6,193,500	56.39%
195,001	196,000	1	195,500	216	93.10%	6,389,000	58.17%
206,001	207,000	1	206,500	217	93.53%	6,595,500	60.05%
219,001	220,000	1	219,500	218	93.97%	6,815,000	62.04%
237,001	238,000	1	237,500	219	94.40%	7,052,500	64.21%
258,001	259,000	1	258,500	220	94.83%	7,311,000	66.56%
259,001	260,000	1	259,500	221	95.26%	7,570,500	68.92%
266,001	267,000	1	266,500	222	95.69%	7,837,000	71.35%
274,001	275,000	1	274,500	223	96.12%	8,111,500	73.85%
282,001	283,000	1	282,500	224	96.55%	8,394,000	76.42%
296,001	297,000	1	296,500	225	96.98%	8,690,500	79.12%
313,001	314,000	1	313,500	226	97.41%	9,004,000	81.97%
317,001	318,000	1	317,500	227	97.84%	9,321,500	84.86%
320,001	321,000	1	320,500	228	98.28%	9,642,000	87.78%
325,001	326,000	1	325,500	229	98.71%	9,967,500	90.75%
336,001	337,000	1	336,500	230	99.14%	10,304,000	93.81%
339,001	340,000	1	339,500	231	99.57%	10,643,500	96.90%
340,001	341,000	1	340,500	232	100.00%	10,984,000	100.00%
Totals		232	10,984,000	232		10,984,000	

Average No. of Customers:	20
Average Consumption:	47,345
Median Consumption:	7,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	16.98%	-	0.00%
23,001	24,000	1	23,500	10	18.87%	23,500	0.31%
34,001	35,000	1	34,500	11	20.75%	58,000	0.77%
38,001	39,000	1	38,500	12	22.64%	96,500	1.29%
40,001	41,000	1	40,500	13	24.53%	137,000	1.83%
54,001	55,000	1	54,500	14	26.42%	191,500	2.56%
62,001	63,000	1	62,500	15	28.30%	254,000	3.39%
63,001	64,000	1	63,500	16	30.19%	317,500	4.24%
65,001	66,000	1	65,500	17	32.08%	383,000	5.12%
68,001	69,000	2	137,000	19	35.85%	520,000	6.95%
73,001	74,000	1	73,500	20	37.74%	593,500	7.93%
80,001	81,000	1	80,500	21	39.62%	674,000	9.00%
89,001	90,000	1	89,500	22	41.51%	763,500	10.20%
91,001	92,000	1	91,500	23	43.40%	855,000	11.42%
93,001	94,000	2	187,000	25	47.17%	1,042,000	13.92%
96,001	97,000	1	96,500	26	49.06%	1,138,500	15.21%
115,001	116,000	1	115,500	27	50.94%	1,254,000	16.75%
118,001	119,000	1	118,500	28	52.83%	1,372,500	18.33%
121,001	122,000	1	121,500	29	54.72%	1,494,000	19.95%
138,001	139,000	1	138,500	30	56.60%	1,632,500	21.80%
152,001	153,000	1	152,500	31	58.49%	1,785,000	23.84%
153,001	154,000	1	153,500	32	60.38%	1,938,500	25.89%
163,001	164,000	1	163,500	33	62.26%	2,102,000	28.08%
169,001	170,000	1	169,500	34	64.15%	2,271,500	30.34%
171,001	172,000	1	171,500	35	66.04%	2,443,000	32.63%
172,001	173,000	1	172,500	36	67.92%	2,615,500	34.93%
181,001	182,000	1	181,500	37	69.81%	2,797,000	37.36%
187,001	188,000	1	187,500	38	71.70%	2,984,500	39.86%
188,001	189,000	1	188,500	39	73.58%	3,173,000	42.38%
191,001	192,000	1	191,500	40	75.47%	3,364,500	44.94%
197,001	198,000	1	197,500	41	77.36%	3,562,000	47.58%
205,001	206,000	1	205,500	42	79.25%	3,767,500	50.32%
223,001	224,000	1	223,500	43	81.13%	3,991,000	53.31%
227,001	228,000	1	227,500	44	83.02%	4,218,500	56.34%
231,001	232,000	1	231,500	45	84.91%	4,450,000	59.44%
263,001	264,000	1	263,500	46	86.79%	4,713,500	62.96%
274,001	275,000	1	274,500	47	88.68%	4,988,000	66.62%
308,001	309,000	1	308,500	48	90.57%	5,296,500	70.74%
355,001	356,000	1	355,500	49	92.45%	5,652,000	75.49%
363,001	364,000	1	363,500	50	94.34%	6,015,500	80.35%
410,001	411,000	1	410,500	51	96.23%	6,426,000	85.83%
418,001	419,000	1	418,500	52	98.11%	6,844,500	91.42%
642,001	643,000	1	642,500	53	100.00%	7,487,000	100.00%
Totals		53	7,487,000	53		7,487,000	

Average No. of Customers: 5

Average Consumption: 141,264

Median Consumption: 7,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		21	-	21	6.16%	-	0.00%
1	1,000	4	2,000	25	7.33%	2,000	0.00%
1,001	2,000	6	9,000	31	9.09%	11,000	0.02%
2,001	3,000	3	7,500	34	9.97%	18,500	0.03%
3,001	4,000	1	3,500	35	10.26%	22,000	0.03%
4,001	5,000	2	9,000	37	10.85%	31,000	0.05%
5,001	6,000	3	16,500	40	11.73%	47,500	0.07%
6,001	7,000	2	13,000	42	12.32%	60,500	0.09%
7,001	8,000	3	22,500	45	13.20%	83,000	0.12%
8,001	9,000	4	34,000	49	14.37%	117,000	0.18%
9,001	10,000	5	47,500	54	15.84%	164,500	0.25%
10,001	11,000	1	10,500	55	16.13%	175,000	0.26%
11,001	12,000	1	11,500	56	16.42%	186,500	0.28%
13,001	14,000	1	13,500	57	16.72%	200,000	0.30%
14,001	15,000	2	29,000	59	17.30%	229,000	0.34%
15,001	16,000	1	15,500	60	17.60%	244,500	0.37%
16,001	17,000	4	66,000	64	18.77%	310,500	0.47%
17,001	18,000	4	70,000	68	19.94%	380,500	0.57%
18,001	19,000	4	74,000	72	21.11%	454,500	0.68%
19,001	20,000	1	19,500	73	21.41%	474,000	0.71%
20,001	21,000	2	41,000	75	21.99%	515,000	0.77%
21,001	22,000	3	64,500	78	22.87%	579,500	0.87%
22,001	23,000	3	67,500	81	23.75%	647,000	0.97%
23,001	24,000	1	23,500	82	24.05%	670,500	1.01%
25,001	26,000	1	25,500	83	24.34%	696,000	1.04%
28,001	29,000	1	28,500	84	24.63%	724,500	1.09%
30,001	31,000	2	61,000	86	25.22%	785,500	1.18%
31,001	32,000	1	31,500	87	25.51%	817,000	1.23%
32,001	33,000	1	32,500	88	25.81%	849,500	1.27%
33,001	34,000	1	33,500	89	26.10%	883,000	1.33%
34,001	35,000	1	34,500	90	26.39%	917,500	1.38%
35,001	36,000	4	142,000	94	27.57%	1,059,500	1.59%
36,001	37,000	4	146,000	98	28.74%	1,205,500	1.81%
37,001	38,000	1	37,500	99	29.03%	1,243,000	1.87%
41,001	42,000	2	83,000	101	29.62%	1,326,000	1.99%
43,001	44,000	1	43,500	102	29.91%	1,369,500	2.06%
46,001	47,000	2	93,000	104	30.50%	1,462,500	2.19%
47,001	48,000	1	47,500	105	30.79%	1,510,000	2.27%
48,001	49,000	1	48,500	106	31.09%	1,558,500	2.34%
50,001	51,000	2	101,000	108	31.67%	1,659,500	2.49%
52,001	53,000	4	210,000	112	32.84%	1,869,500	2.81%
53,001	54,000	2	107,000	114	33.43%	1,976,500	2.97%
55,001	56,000	2	111,000	116	34.02%	2,087,500	3.13%
56,001	57,000	3	169,500	119	34.90%	2,257,000	3.39%
57,001	58,000	1	57,500	120	35.19%	2,314,500	3.47%
58,001	59,000	2	117,000	122	35.78%	2,431,500	3.65%
59,001	60,000	1	59,500	123	36.07%	2,491,000	3.74%
61,001	62,000	1	61,500	124	36.36%	2,552,500	3.83%
63,001	64,000	1	63,500	125	36.66%	2,616,000	3.93%
65,001	66,000	1	65,500	126	36.95%	2,681,500	4.02%
67,001	68,000	1	67,500	127	37.24%	2,749,000	4.13%
68,001	69,000	1	68,500	128	37.54%	2,817,500	4.23%
69,001	70,000	3	208,500	131	38.42%	3,026,000	4.54%
71,001	72,000	1	71,500	132	38.71%	3,097,500	4.65%
72,001	73,000	1	72,500	133	39.00%	3,170,000	4.76%
74,001	75,000	1	74,500	134	39.30%	3,244,500	4.87%
75,001	76,000	1	75,500	135	39.59%	3,320,000	4.98%
76,001	77,000	2	153,000	137	40.18%	3,473,000	5.21%

77,001	78,000	1	77,500	138	40.47%	3,550,500	5.33%
80,001	81,000	1	80,500	139	40.76%	3,631,000	5.45%
81,001	82,000	1	81,500	140	41.06%	3,712,500	5.57%
84,001	85,000	1	84,500	141	41.35%	3,797,000	5.70%
86,001	87,000	1	86,500	142	41.64%	3,883,500	5.83%
88,001	89,000	1	88,500	143	41.94%	3,972,000	5.96%
89,001	90,000	1	89,500	144	42.23%	4,061,500	6.10%
90,001	91,000	1	90,500	145	42.52%	4,152,000	6.23%
91,001	92,000	1	91,500	146	42.82%	4,243,500	6.37%
92,001	93,000	1	92,500	147	43.11%	4,336,000	6.51%
93,001	94,000	1	93,500	148	43.40%	4,429,500	6.65%
97,001	98,000	1	97,500	149	43.70%	4,527,000	6.79%
103,001	104,000	3	310,500	152	44.57%	4,837,500	7.26%
104,001	105,000	1	104,500	153	44.87%	4,942,000	7.42%
108,001	109,000	1	108,500	154	45.16%	5,050,500	7.58%
110,001	111,000	1	110,500	155	45.45%	5,161,000	7.75%
111,001	112,000	2	223,000	157	46.04%	5,384,000	8.08%
112,001	113,000	1	112,500	158	46.33%	5,496,500	8.25%
113,001	114,000	1	113,500	159	46.63%	5,610,000	8.42%
115,001	116,000	1	115,500	160	46.92%	5,725,500	8.59%
116,001	117,000	2	233,000	162	47.51%	5,958,500	8.94%
119,001	120,000	1	119,500	163	47.80%	6,078,000	9.12%
120,001	121,000	2	241,000	165	48.39%	6,319,000	9.48%
121,001	122,000	2	243,000	167	48.97%	6,562,000	9.85%
122,001	123,000	1	122,500	168	49.27%	6,684,500	10.03%
124,001	125,000	1	124,500	169	49.56%	6,809,000	10.22%
125,001	126,000	2	251,000	171	50.15%	7,060,000	10.60%
130,001	131,000	1	130,500	172	50.44%	7,190,500	10.79%
136,001	137,000	1	136,500	173	50.73%	7,327,000	11.00%
139,001	140,000	1	139,500	174	51.03%	7,466,500	11.21%
145,001	146,000	1	145,500	175	51.32%	7,612,000	11.42%
146,001	147,000	1	146,500	176	51.61%	7,758,500	11.64%
152,001	153,000	1	152,500	177	51.91%	7,911,000	11.87%
154,001	155,000	1	154,500	178	52.20%	8,065,500	12.11%
155,001	156,000	1	155,500	179	52.49%	8,221,000	12.34%
156,001	157,000	1	156,500	180	52.79%	8,377,500	12.57%
157,001	158,000	1	157,500	181	53.08%	8,535,000	12.81%
160,001	161,000	2	321,000	183	53.67%	8,856,000	13.29%
167,001	168,000	1	167,500	184	53.96%	9,023,500	13.54%
169,001	170,000	1	169,500	185	54.25%	9,193,000	13.80%
170,001	171,000	2	341,000	187	54.84%	9,534,000	14.31%
174,001	175,000	2	349,000	189	55.43%	9,883,000	14.83%
176,001	177,000	1	176,500	190	55.72%	10,059,500	15.10%
180,001	181,000	1	180,500	191	56.01%	10,240,000	15.37%
182,001	183,000	2	365,000	193	56.60%	10,605,000	15.92%
187,001	188,000	1	187,500	194	56.89%	10,792,500	16.20%
189,001	190,000	1	189,500	195	57.18%	10,982,000	16.48%
192,001	193,000	1	192,500	196	57.48%	11,174,500	16.77%
193,001	194,000	1	193,500	197	57.77%	11,368,000	17.06%
194,001	195,000	1	194,500	198	58.06%	11,562,500	17.35%
196,001	197,000	3	589,500	201	58.94%	12,152,000	18.24%
200,001	201,000	1	200,500	202	59.24%	12,352,500	18.54%
201,001	202,000	1	201,500	203	59.53%	12,554,000	18.84%
202,001	203,000	1	202,500	204	59.82%	12,756,500	19.15%
204,001	205,000	1	204,500	205	60.12%	12,961,000	19.45%
205,001	206,000	1	205,500	206	60.41%	13,166,500	19.76%
208,001	209,000	1	208,500	207	60.70%	13,375,000	20.07%
209,001	210,000	1	209,500	208	61.00%	13,584,500	20.39%
210,001	211,000	1	210,500	209	61.29%	13,795,000	20.70%
211,001	212,000	2	423,000	211	61.88%	14,218,000	21.34%
214,001	215,000	1	214,500	212	62.17%	14,432,500	21.66%
217,001	218,000	1	217,500	213	62.46%	14,650,000	21.99%
219,001	220,000	1	219,500	214	62.76%	14,869,500	22.32%
222,001	223,000	2	445,000	216	63.34%	15,314,500	22.98%
223,001	224,000	1	223,500	217	63.64%	15,538,000	23.32%
225,001	226,000	1	225,500	218	63.93%	15,763,500	23.66%
229,001	230,000	1	229,500	219	64.22%	15,993,000	24.00%
232,001	233,000	1	232,500	220	64.52%	16,225,500	24.35%
233,001	234,000	1	233,500	221	64.81%	16,459,000	24.70%

235,001	236,000	1	235,500	222	65.10%	16,694,500	25.06%
236,001	237,000	4	946,000	226	66.28%	17,640,500	26.48%
241,001	242,000	1	241,500	227	66.57%	17,882,000	26.84%
243,001	244,000	1	243,500	228	66.86%	18,125,500	27.20%
250,001	251,000	1	250,500	229	67.16%	18,376,000	27.58%
252,001	253,000	1	252,500	230	67.45%	18,628,500	27.96%
253,001	254,000	3	760,500	233	68.33%	19,389,000	29.10%
254,001	255,000	3	763,500	236	69.21%	20,152,500	30.25%
258,001	259,000	2	517,000	238	69.79%	20,669,500	31.02%
259,001	260,000	1	259,500	239	70.09%	20,929,000	31.41%
260,001	261,000	2	521,000	241	70.67%	21,450,000	32.19%
265,001	266,000	1	265,500	242	70.97%	21,715,500	32.59%
266,001	267,000	3	799,500	245	71.85%	22,515,000	33.79%
267,001	268,000	1	267,500	246	72.14%	22,782,500	34.19%
268,001	269,000	1	268,500	247	72.43%	23,051,000	34.60%
271,001	272,000	1	271,500	248	72.73%	23,322,500	35.00%
274,001	275,000	1	274,500	249	73.02%	23,597,000	35.42%
277,001	278,000	1	277,500	250	73.31%	23,874,500	35.83%
283,001	284,000	2	567,000	252	73.90%	24,441,500	36.68%
287,001	288,000	1	287,500	253	74.19%	24,729,000	37.11%
289,001	290,000	2	579,000	255	74.78%	25,308,000	37.98%
291,001	292,000	2	583,000	257	75.37%	25,891,000	38.86%
292,001	293,000	1	292,500	258	75.66%	26,183,500	39.30%
299,001	300,000	1	299,500	259	75.95%	26,483,000	39.75%
301,001	302,000	1	301,500	260	76.25%	26,784,500	40.20%
302,001	303,000	2	605,000	262	76.83%	27,389,500	41.11%
304,001	305,000	1	304,500	263	77.13%	27,694,000	41.56%
305,001	306,000	2	611,000	265	77.71%	28,305,000	42.48%
309,001	310,000	1	309,500	266	78.01%	28,614,500	42.95%
312,001	313,000	1	312,500	267	78.30%	28,927,000	43.42%
315,001	316,000	1	315,500	268	78.59%	29,242,500	43.89%
322,001	323,000	1	322,500	269	78.89%	29,565,000	44.37%
334,001	335,000	1	334,500	270	79.18%	29,899,500	44.87%
336,001	337,000	1	336,500	271	79.47%	30,236,000	45.38%
340,001	341,000	1	340,500	272	79.77%	30,576,500	45.89%
341,001	342,000	1	341,500	273	80.06%	30,918,000	46.40%
343,001	344,000	2	687,000	275	80.65%	31,605,000	47.43%
346,001	347,000	1	346,500	276	80.94%	31,951,500	47.95%
348,001	349,000	1	348,500	277	81.23%	32,300,000	48.48%
349,001	350,000	2	699,000	279	81.82%	32,999,000	49.53%
352,001	353,000	1	352,500	280	82.11%	33,351,500	50.06%
353,001	354,000	2	707,000	282	82.70%	34,058,500	51.12%
354,001	355,000	2	709,000	284	83.28%	34,767,500	52.18%
355,001	356,000	1	355,500	285	83.58%	35,123,000	52.71%
357,001	358,000	1	357,500	286	83.87%	35,480,500	53.25%
359,001	360,000	1	359,500	287	84.16%	35,840,000	53.79%
371,001	372,000	3	1,114,500	290	85.04%	36,954,500	55.46%
373,001	374,000	1	373,500	291	85.34%	37,328,000	56.02%
377,001	378,000	1	377,500	292	85.63%	37,705,500	56.59%
382,001	383,000	1	382,500	293	85.92%	38,088,000	57.16%
390,001	391,000	1	390,500	294	86.22%	38,478,500	57.75%
410,001	411,000	2	821,000	296	86.80%	39,299,500	58.98%
416,001	417,000	2	833,000	298	87.39%	40,132,500	60.23%
418,001	419,000	2	837,000	300	87.98%	40,969,500	61.49%
420,001	421,000	1	420,500	301	88.27%	41,390,000	62.12%
425,001	426,000	1	425,500	302	88.56%	41,815,500	62.76%
426,001	427,000	1	426,500	303	88.86%	42,242,000	63.40%
434,001	435,000	1	434,500	304	89.15%	42,676,500	64.05%
438,001	439,000	1	438,500	305	89.44%	43,115,000	64.71%
441,001	442,000	1	441,500	306	89.74%	43,556,500	65.37%
450,001	451,000	1	450,500	307	90.03%	44,007,000	66.05%
458,001	459,000	1	458,500	308	90.32%	44,465,500	66.74%
468,001	469,000	1	468,500	309	90.62%	44,934,000	67.44%
469,001	470,000	1	469,500	310	90.91%	45,403,500	68.14%
480,001	481,000	1	480,500	311	91.20%	45,884,000	68.86%
484,001	485,000	1	484,500	312	91.50%	46,368,500	69.59%
495,001	496,000	1	495,500	313	91.79%	46,864,000	70.34%
499,001	500,000	1	499,500	314	92.08%	47,363,500	71.09%
509,001	510,000	1	509,500	315	92.38%	47,873,000	71.85%

516,001	517,000	1	516,500	316	92.67%	48,389,500	72.63%
533,001	534,000	1	533,500	317	92.96%	48,923,000	73.43%
536,001	537,000	1	536,500	318	93.26%	49,459,500	74.23%
539,001	540,000	1	539,500	319	93.55%	49,999,000	75.04%
548,001	549,000	1	548,500	320	93.84%	50,547,500	75.86%
554,001	555,000	1	554,500	321	94.13%	51,102,000	76.70%
574,001	575,000	1	574,500	322	94.43%	51,676,500	77.56%
578,001	579,000	1	578,500	323	94.72%	52,255,000	78.43%
585,001	586,000	1	585,500	324	95.01%	52,840,500	79.31%
608,001	609,000	1	608,500	325	95.31%	53,449,000	80.22%
638,001	639,000	1	638,500	326	95.60%	54,087,500	81.18%
682,001	683,000	1	682,500	327	95.89%	54,770,000	82.20%
691,001	692,000	1	691,500	328	96.19%	55,461,500	83.24%
694,001	695,000	1	694,500	329	96.48%	56,156,000	84.28%
704,001	705,000	1	704,500	330	96.77%	56,860,500	85.34%
705,001	706,000	1	705,500	331	97.07%	57,566,000	86.40%
724,001	725,000	1	724,500	332	97.36%	58,290,500	87.49%
754,001	755,000	1	754,500	333	97.65%	59,045,000	88.62%
757,001	758,000	1	757,500	334	97.95%	59,802,500	89.75%
766,001	767,000	1	766,500	335	98.24%	60,569,000	90.90%
855,001	856,000	1	855,500	336	98.53%	61,424,500	92.19%
914,001	915,000	1	914,500	337	98.83%	62,339,000	93.56%
960,001	961,000	1	960,500	338	99.12%	63,299,500	95.00%
970,001	971,000	1	970,500	339	99.41%	64,270,000	96.46%
1,141,001	1,142,000	1	1,141,500	340	99.71%	65,411,500	98.17%
1,217,001	1,218,000	1	1,217,500	341	100.00%	66,629,000	100.00%
Totals		341	66,629,000	341		66,629,000	

Average No. of Customers:	29
Average Consumption:	195,393
Median Consumption:	125,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" HOA

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
397,001	398,000	1	397,500	1	20.00%	397,500	10.32%
554,001	555,000	1	554,500	2	40.00%	952,000	24.72%
644,001	645,000	1	644,500	3	60.00%	1,596,500	41.46%
1,104,001	1,105,000	1	1,104,500	4	80.00%	2,701,000	70.15%
1,149,001	1,150,000	1	1,149,500	5	100.00%	3,850,500	100.00%
Totals		5	3,850,500	5		3,850,500	

Average No. of Customers: 1

Average Consumption: 770,100

Median Consumption: 644,500

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: *2" Construction*

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		36	-	36	20.22%	-	0.00%
1	1,000	7	3,500	43	24.16%	3,500	0.01%
1,001	2,000	1	1,500	44	24.72%	5,000	0.02%
2,001	3,000	3	7,500	47	26.40%	12,500	0.04%
3,001	4,000	2	7,000	49	27.53%	19,500	0.06%
4,001	5,000	6	27,000	55	30.90%	46,500	0.14%
5,001	6,000	1	5,500	56	31.46%	52,000	0.16%
6,001	7,000	1	6,500	57	32.02%	58,500	0.18%
7,001	8,000	1	7,500	58	32.58%	66,000	0.20%
8,001	9,000	3	25,500	61	34.27%	91,500	0.28%
9,001	10,000	3	28,500	64	35.96%	120,000	0.37%
10,001	11,000	4	42,000	68	38.20%	162,000	0.49%
11,001	12,000	2	23,000	70	39.33%	185,000	0.56%
13,001	14,000	1	13,500	71	39.89%	198,500	0.61%
14,001	15,000	2	29,000	73	41.01%	227,500	0.69%
16,001	17,000	2	33,000	75	42.13%	260,500	0.79%
17,001	18,000	1	17,500	76	42.70%	278,000	0.85%
19,001	20,000	1	19,500	77	43.26%	297,500	0.91%
20,001	21,000	1	20,500	78	43.82%	318,000	0.97%
21,001	22,000	2	43,000	80	44.94%	361,000	1.10%
22,001	23,000	2	45,000	82	46.07%	406,000	1.24%
23,001	24,000	1	23,500	83	46.63%	429,500	1.31%
24,001	25,000	3	73,500	86	48.31%	503,000	1.53%
25,001	26,000	1	25,500	87	48.88%	528,500	1.61%
26,001	27,000	2	53,000	89	50.00%	581,500	1.77%
27,001	28,000	1	27,500	90	50.56%	609,000	1.86%
28,001	29,000	1	28,500	91	51.12%	637,500	1.95%
34,001	35,000	1	34,500	92	51.69%	672,000	2.05%
37,001	38,000	1	37,500	93	52.25%	709,500	2.16%
40,001	41,000	1	40,500	94	52.81%	750,000	2.29%
41,001	42,000	1	41,500	95	53.37%	791,500	2.42%
43,001	44,000	1	43,500	96	53.93%	835,000	2.55%
46,001	47,000	2	93,000	98	55.06%	928,000	2.83%
48,001	49,000	1	48,500	99	55.62%	976,500	2.98%
50,001	51,000	1	50,500	100	56.18%	1,027,000	3.13%
51,001	52,000	1	51,500	101	56.74%	1,078,500	3.29%
61,001	62,000	1	61,500	102	57.30%	1,140,000	3.48%
63,001	64,000	1	63,500	103	57.87%	1,203,500	3.67%
64,001	65,000	1	64,500	104	58.43%	1,268,000	3.87%
67,001	68,000	2	135,000	106	59.55%	1,403,000	4.28%
69,001	70,000	1	69,500	107	60.11%	1,472,500	4.49%
70,001	71,000	1	70,500	108	60.67%	1,543,000	4.71%
73,001	74,000	1	73,500	109	61.24%	1,616,500	4.93%
74,001	75,000	2	149,000	111	62.36%	1,765,500	5.39%
83,001	84,000	1	83,500	112	62.92%	1,849,000	5.64%
88,001	89,000	1	88,500	113	63.48%	1,937,500	5.91%
91,001	92,000	1	91,500	114	64.04%	2,029,000	6.19%
94,001	95,000	1	94,500	115	64.61%	2,123,500	6.48%
97,001	98,000	1	97,500	116	65.17%	2,221,000	6.78%
100,001	101,000	1	100,500	117	65.73%	2,321,500	7.08%
102,001	103,000	1	102,500	118	66.29%	2,424,000	7.40%
103,001	104,000	1	103,500	119	66.85%	2,527,500	7.71%
109,001	110,000	2	219,000	121	67.98%	2,746,500	8.38%
117,001	118,000	1	117,500	122	68.54%	2,864,000	8.74%
125,001	126,000	1	125,500	123	69.10%	2,989,500	9.12%
127,001	128,000	1	127,500	124	69.66%	3,117,000	9.51%
131,001	132,000	1	131,500	125	70.22%	3,248,500	9.91%
132,001	133,000	1	132,500	126	70.79%	3,381,000	10.32%

135,001	136,000	1	135,500	127	71.35%	3,516,500	10.73%
140,001	141,000	1	140,500	128	71.91%	3,657,000	11.16%
141,001	142,000	1	141,500	129	72.47%	3,798,500	11.59%
145,001	146,000	1	145,500	130	73.03%	3,944,000	12.03%
146,001	147,000	1	146,500	131	73.60%	4,090,500	12.48%
158,001	159,000	1	158,500	132	74.16%	4,249,000	12.97%
167,001	168,000	1	167,500	133	74.72%	4,416,500	13.48%
169,001	170,000	1	169,500	134	75.28%	4,586,000	13.99%
170,001	171,000	1	170,500	135	75.84%	4,756,500	14.51%
178,001	179,000	1	178,500	136	76.40%	4,935,000	15.06%
184,001	185,000	1	184,500	137	76.97%	5,119,500	15.62%
188,001	189,000	1	188,500	138	77.53%	5,308,000	16.20%
197,001	198,000	1	197,500	139	78.09%	5,505,500	16.80%
202,001	203,000	1	202,500	140	78.65%	5,708,000	17.42%
203,001	204,000	1	203,500	141	79.21%	5,911,500	18.04%
214,001	215,000	1	214,500	142	79.78%	6,126,000	18.69%
226,001	227,000	1	226,500	143	80.34%	6,352,500	19.38%
269,001	270,000	2	539,000	145	81.46%	6,891,500	21.03%
276,001	277,000	1	276,500	146	82.02%	7,168,000	21.87%
281,001	282,000	2	563,000	148	83.15%	7,731,000	23.59%
313,001	314,000	1	313,500	149	83.71%	8,044,500	24.55%
348,001	349,000	2	697,000	151	84.83%	8,741,500	26.67%
350,001	351,000	1	350,500	152	85.39%	9,092,000	27.74%
374,001	375,000	1	374,500	153	85.96%	9,466,500	28.89%
404,001	405,000	1	404,500	154	86.52%	9,871,000	30.12%
406,001	407,000	1	406,500	155	87.08%	10,277,500	31.36%
419,001	420,000	1	419,500	156	87.64%	10,697,000	32.64%
468,001	469,000	1	468,500	157	88.20%	11,165,500	34.07%
513,001	514,000	1	513,500	158	88.76%	11,679,000	35.64%
515,001	516,000	1	515,500	159	89.33%	12,194,500	37.21%
534,001	535,000	1	534,500	160	89.89%	12,729,000	38.84%
594,001	595,000	1	594,500	161	90.45%	13,323,500	40.66%
604,001	605,000	1	604,500	162	91.01%	13,928,000	42.50%
616,001	617,000	1	616,500	163	91.57%	14,544,500	44.38%
629,001	630,000	1	629,500	164	92.13%	15,174,000	46.30%
689,001	690,000	1	689,500	165	92.70%	15,863,500	48.41%
696,001	697,000	1	696,500	166	93.26%	16,560,000	50.53%
765,001	766,000	1	765,500	167	93.82%	17,325,500	52.87%
779,001	780,000	1	779,500	168	94.38%	18,105,000	55.25%
868,001	869,000	1	868,500	169	94.94%	18,973,500	57.90%
972,001	973,000	1	972,500	170	95.51%	19,946,000	60.86%
1,053,001	1,054,000	1	1,053,500	171	96.07%	20,999,500	64.08%
1,114,001	1,115,000	1	1,114,500	172	96.63%	22,114,000	67.48%
1,163,001	1,164,000	1	1,163,500	173	97.19%	23,277,500	71.03%
1,216,001	1,217,000	1	1,216,500	174	97.75%	24,494,000	74.74%
1,347,001	1,348,000	1	1,347,500	175	98.31%	25,841,500	78.85%
1,771,001	1,772,000	1	1,771,500	176	98.88%	27,613,000	84.26%
2,312,001	2,313,000	1	2,312,500	177	99.44%	29,925,500	91.31%
2,846,001	2,847,000	1	2,846,500	178	100.00%	32,772,000	100.00%
Totals		178	32,772,000	178		32,772,000	

Average No. of Customers: 15

Average Consumption: 184,112

Median Consumption: 27,000

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	12.50%	-	0.00%
1	1,000	3	1,500	5	31.25%	1,500	0.09%
1,001	2,000	1	1,500	6	37.50%	3,000	0.19%
2,001	3,000	1	2,500	7	43.75%	5,500	0.35%
8,001	9,000	1	8,500	8	50.00%	14,000	0.88%
9,001	10,000	1	9,500	9	56.25%	23,500	1.48%
20,001	21,000	1	20,500	10	62.50%	44,000	2.76%
24,001	25,000	1	24,500	11	68.75%	68,500	4.30%
33,001	34,000	1	33,500	12	75.00%	102,000	6.41%
38,001	39,000	1	38,500	13	81.25%	140,500	8.83%
74,001	75,000	1	74,500	14	87.50%	215,000	13.51%
130,001	131,000	1	130,500	15	93.75%	345,500	21.70%
1,246,001	1,247,000	1	1,246,500	16	100.00%	1,592,000	100.00%
Totals		16	1,592,000	16		1,592,000	

Average No. of Customers: 2

Average Consumption: 99,500

Median Consumption: 9,000

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 4" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	10.00%	-	0.00%
1	1,000	1	500	2	20.00%	500	0.15%
1,001	2,000	3	4,500	5	50.00%	5,000	1.51%
47,001	48,000	1	47,500	6	60.00%	52,500	15.89%
54,001	55,000	1	54,500	7	70.00%	107,000	32.38%
62,001	63,000	1	62,500	8	80.00%	169,500	51.29%
67,001	68,000	1	67,500	9	90.00%	237,000	71.71%
93,001	94,000	1	93,500	10	100.00%	330,500	100.00%
Totals		10	330,500	10		330,500	

Average No. of Customers: 1

Average Consumption: 33,050

Median Consumption: 24,500

Schedule H-5

Valencia Water Company, Town Division
Test Year Ended December 31, 2008
Bill Count

Rate Schedule: 8" Construction

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	40.00%	-	0.00%
13,001	14,000	1	13,500	3	60.00%	13,500	0.85%
441,001	442,000	1	441,500	4	80.00%	455,000	28.81%
1,124,001	1,125,000	1	1,124,500	5	100.00%	1,579,500	100.00%
Totals		5	1,579,500	5		1,579,500	

Average No. of Customers: 1

Average Consumption: 315,900

Median Consumption: 13,500

Consolidated West Valley Schedules

7 APR 09

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line No.	DESCRIPTION	ORIGINAL COST	FAIR VALUE
1	Adjusted Rate Base	$ 7,767,334	$ 7,767,334
2			
3	Adjusted Operating Income (Loss)	$ (769,680)	$ (769,680)
4			
5	Current Rate of Return (L3 / L1)	-9.91%	-9.91%
6			
7	Required Operating Income (L9 * L1)	$ 761,975	$ 761,975
8			
9	Required Rate of Return	9.81%	9.81%
10			
11	Operating Income Deficiency (L7 - L3)	$ 1,531,656	$ 1,531,656
12			
13	Gross Revenue Conversion Factor	1.645086	1.645086
14			
15	Increase in Gross Revenue Requirements	$ 2,519,705	$ 2,519,705
16			
17			

18	Customer	Present	Proposed	Dollar	Percent
19	Classification	Rates	Rates	Increase	Increase
20					
21	Residential	$ 2,337,526	$ 4,025,160	$ 1,687,634	72.20%
22	Commercial	218,219	404,307	186,088	85.28%
23	Irrigation	681,178	1,182,841	501,663	73.65%
24	Construction	-	-	-	N/A
25					
26	Total of Water Revenues	$ 3,236,923	$ 5,612,307	$ 2,375,384	73.38%
27					
28	Miscellaneous Revenues	257,625	391,460	133,835	51.95%
29					
30	Total Operating Revenues	$ 3,494,548	$ 6,003,767	$ 2,509,219	71.80%
31					
32					
33					

34 Supporting Schedules:
35 B-1
36 C-1
37 C-3
38 H-1
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Results of Operations

Schedule A-2

Line No.	Description	Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year Actual 12/31/2008	Test Year Adjusted 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Gross Revenues	$ 2,859,099	$ 3,334,795	$ 3,731,167	$ 3,483,606	$ 3,483,606	#DIV/0!
2							
3	Revenue Deductions and						
4	Operating Expenses	2,372,203	2,767,625	3,826,011	4,253,286	4,253,286	#DIV/0!
5							
6	Operating Income	$ 486,896	$ 567,170	$ (94,844)	$ (769,680)	$ (769,680)	#DIV/0!
7							
8	Other Income and Deductions	43,555	(19,703)	300	300	300	300
9							
10	Interest Expense	(41,478)	(58,735)	(174,820)	(174,820)	(174,820)	(174,820)
11							
12	Net Income	$ 488,973	$ 488,732	$ (269,364)	$ (944,200)	$ (944,200)	#DIV/0!
13							
14	Common Shares	1,000	1,000	1,000	1,000	1,000	1,000
15							
16	Earned Per Average						
17	Common Share	488.97	488.73	(269.36)	(944.20)	(944.20)	#DIV/0!
18							
19	Dividends Per						
20	Common Share	-	-	-	-	-	-
21							
22	Payout Ratio	-	-	-	-	-	-
23							
24	Return on Average						
25	Invested Capital	1.73%	1.04%	-0.51%	#DIV/0!	#DIV/0!	#DIV/0!
26							
27	Return on Year End						
28	Capital	1.16%	0.95%	-0.50%	#DIV/0!	#DIV/0!	#DIV/0!
29							
30	Return on Average						
31	Common Equity	1.74%	1.08%	-0.54%	#DIV/0!	#DIV/0!	#DIV/0!
32							
33	Return on Year End						
34	Common Equity	1.18%	0.99%	-0.53%	#DIV/0!	#DIV/0!	#DIV/0!
35							
36	Times Bond Interest Earned						
37	Before Income Taxes						
38							
39	Times Total Interest and						
40	Preferred Dividends Earned						
41	After Income Taxes						
42							
43							
44							
45							
46	Supporting Schedules:						
47	E-2						
48	C-1						
49	F-1						
50							

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Capital Structure

Schedule A-3

Line No.	Description	Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year 12/31/2008	Projected Year 12/31/2009
1	Short-Term Debt	$ -	$ -	$ -	$ -
2					
3	Long-Term Debt	569,703	2,497,034	3,059,039	2,714,920
4					
5	Total Debt	$ 569,703	$ 2,497,034	$ 3,059,039	$ 2,714,920
6					
7	Preferred Stock	-	-	-	-
8					
9	Common Equity	41,492,255	49,123,250	50,547,726	49,603,526
10					
11	Total Capital	$ 42,061,958	$ 51,620,284	$ 53,606,765	$ 52,318,446
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
16					
17	Long-Term Debt	1.35%	4.84%	5.71%	5.19%
18					
19	Total Debt	1.35%	4.84%	5.71%	5.19%
20					
21	Preferred Stock	0.00%	0.00%	0.00%	0.00%
22					
23	Common Equity	98.65%	95.16%	94.29%	94.81%
24					
25	Total Capital	100.00%	100.00%	100.00%	100.00%
26					
27	Weighted Cost of				
28	Short-Term Debt	0.00%	0.00%	0.00%	0.00%
29					
30	Weighted Cost of				
31	Long-Term Debt	0.38%	0.38%	0.38%	0.38%
32					
33	Weighted Cost of				
34	Senior Debt	0.00%	0.00%	0.00%	0.00%
35					
36					
37					
38	Supporting Schedules:				
39	E-1				
40	D-1				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2006	$ (998,652)	$ 4,484,330	$ 17,870,781
2					
3	Prior Year Ended	12/31/2007	11,232,131	15,274,464	33,145,245
4					
5	Test Year Ended	12/31/2008	5,266,263	20,329,304	53,474,549
6					
7	Projected Year Ended	12/31/2009	2,900,200	6,160,144	59,634,693
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	Supporting Schedules:				
39	F-3				
40	E-5				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary Statements of Cash Flows

Schedule A-5

Line No.		Prior Years Ended 12/31/2006	Prior Years Ended 12/31/2007	Test Year 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Source of Funds					
2						
3	Net Income from Operations	$ 488,977	$ 488,729	$ (269,368)	$ (944,200)	#DIV/0!
4	Depreciation & Amortization	2,499,484	819,637	1,433,984	2,621,198	2,621,198
5	Operating Balance Sheet Changes:	-	-	-	-	-
6	(Incr)/Decr in Accounts Receivable	(312,715)	(42,210)	(38,261)	-	-
7	(Incr)/Decr in Other Receivables	(5,646)	-	91,981	-	-
8	Cash (to)/from Related Parties	-	-	1,438,637	-	-
9	(Incr)/Decr in Prepaid Expense	(79,908)	36,643	21,468	-	-
10	(Incr)/Decr in Deposits & Escrow	(41,569)	(66,291)	(69,459)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(303,041)	(148,842)	(126,941)	-	-
12	(Incr)/Decr in Other Assets	(171,002)	67,757	21,695	-	-
13	Incr/(Decr) in Accounts Payable	553,616	(18,871)	203,189	-	-
14	Incr/(Decr) in Retention Payable	-	190,842	(10,190)	-	-
15	Incr/(Decr) in Other Current Liabilities	123,058	25,458	18,348	-	-
16	Incr/(Decr) in Customer Dep & Prepay	198,942	8,671	34,928	-	-
17	Incr/(Decr) in Accrued Liabilities	507,347	552,209	(190,815)	-	-
18	Total Cash Flows from Operations	$ 3,457,543	$ 1,913,732	$ 2,559,196	$ 1,676,998	#DIV/0!
19						
20	Application of Funds					
21	Fixed Asset Changes					
22	Fixed Asset Purchases	$ (17,878,935)	$ (15,274,464)	$ (20,329,304)	$ -	$ -
23	Construction Projects	(5,786,884)	720,964	355,878	(2,900,200)	(2,900,200)
24	Asset Disposals	-	-	-	-	-
25	Total Change to Fixed Assets	$ (23,665,819)	$ (14,553,500)	$ (19,973,426)	$ (2,900,200)	$ (2,900,200)
26		(12,179)	(33)	472	472	472
27	Depreciation on Asset Disposals	(43,988,496)	-	-	-	-
28	Total Cash Flows from Investing	$ (67,666,494)	$ (14,553,533)	$ (19,972,954)	$ (2,899,728)	$ (2,899,728)
29						
30	Cash Flows From Financing Activities:					
31	Meter/Line Extension Receipts	$ 21,956,488	$ 3,321,367	$ 14,707,166	$ -	$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	929,647	-	441,670	441,670	441,670
33	From Short-term Borrowing	68,749	54,289	15,764	15,764	15,764
34	From Long-term Debt	500,954	1,873,042	546,242	546,242	546,242
35	Cash (to)/from GWR, LLC - related utilities	-	-	8,037	8,037	8,037
36	Equity (Withdrawals)/Contributions	41,003,277	7,142,269	1,693,845	1,693,845	1,693,845
37	Total Cash Flows from Financing	$ 64,459,115	$ 12,390,967	$ 17,412,724	$ 2,705,558	$ 2,705,558
38						
39	Net Increase (Decrease) in Cash	$ 250,164	$ (248,834)	$ (1,034)	$ 1,482,828	#DIV/0!
40						
41						
42						
43	Supporting Schedules:					
44	E-3					
45	F-2					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary of Fair Value Rate Base

Schedule B-1

Line No.		Original Cost Rate Base
1	Plant in Service	$ 53,474,551
2	Less: Accumulated Depreciation	(4,922,761)
3		
4	Net Plant in Service	$ 48,551,790
5		
6	LESS:	
7	Net CIAC	1,193,509
8	Advances in Aid of Construction (AIAC)	39,985,022
9	Customer Deposits	184,749
10	Deferred Income Tax Credits	-
11		
12	ADD:	
13	Unamortized Finance Charges	-
14	Deferred Tax Assets	578,824
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	-
17		
18	Original Cost Rate Base	$ 7,767,334
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35	Supporting Schedules:	Recap Schedules:
36	B-2	A-1
37	B-3	
38	E-1	
39	B-5	
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Original Cost Rate Base Pro Forma Adjustments

Line No.	Description	[A] Actual End of Test Year	[B] ADJ #1	[C] ADJ #2	[D] ADJ #3	[E] ADJ #4	[F] ADJ #5	[G] ADJ #6	[H] ADJ #7	[I] Adjusted End of Test Year
1	303 Land and Land Rights	$ 242,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,995
2	304 Structures and Improvements	1,031,256	-	-	-	-	-	-	-	1,031,256
3	306 Lake, River and Other Intakes	-	-	-	-	-	-	-	-	-
4	307 Wells and Springs	1,191,040	-	-	-	-	-	-	-	1,191,040
5	309 Supply Mains	-	-	-	-	-	-	-	-	-
6	310 Power Generation Equipment	20,612	-	-	-	-	-	-	-	20,612
7	311 Pumping Equipment	9,914,563	-	-	-	-	-	-	-	9,914,563
8	320 Water Treatment Equipment	5,970,564	-	-	-	-	-	-	-	5,970,564
9	330 Distribution Reservoirs ad Standpipes	4,208,575	-	-	-	-	-	-	-	4,208,575
10	331 Transmission and Distribution Mains	20,999,633	-	-	-	-	-	-	-	20,999,633
11	333 Services	2,872,837	-	-	-	-	-	-	-	2,872,837
12	334 Meters and Meter Installations	1,654,869	-	-	-	-	-	-	-	1,654,869
13	335 Hydrants	1,979,413	-	-	-	-	-	-	-	1,979,413
14	336 Backflow Prevention Devices	24,000	-	-	-	-	-	-	-	24,000
15	339 Other Plant and Miscellaneous Equipment	122,266	-	-	-	-	-	-	-	122,266
16	340 Office Furniture and Equipment	46,206	-	-	-	-	-	-	-	46,206
17	341 Transportation Equipment	307,655	-	-	-	-	-	-	-	307,655
18	343 Tools, Shop and Garage Equipment	93,355	-	-	-	-	-	-	-	93,355
19	344 Laboratory Equipment	42,834	-	-	-	-	-	-	-	42,834
20	345 Power Operated Equipment	56,426	-	-	-	-	-	-	-	56,426
21	346 Communication Equipment	37,217	-	-	-	-	-	-	-	37,217
22	347 Miscellaneous Equipment	30,896	-	-	-	-	-	-	-	30,896
23	348 Other Tangible Plant	2,627,339	-	-	-	-	-	-	-	2,627,339
24										
25	Total Plant in Service	$ 53,474,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,474,551
26	Less: Accumulated Depreciation	(4,922,761)	-	-	-	-	-	-	-	(4,922,761)
27	Net Plant in Service (L59 - L 60)	$ 48,551,790	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,551,790
28										
29	LESS:									
30	Net Contributions in Aid of Construction (CIAC)	$ 1,193,509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193,509
31	Advances in Aid of Construction (AIAC)	39,985,022	-	-	-	-	-	-	-	39,985,022
32	Customer Meter Deposits	184,749	-	-	-	-	-	-	-	184,749
33	Deferred Income Tax Credits	-	-	-	-	-	-	-	-	-
34										
35	ADD:									
36	Unamortized Finance Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Deferred Tax Assets	578,824	-	-	-	-	-	-	-	578,824
38	Working Capital	-	-	-	-	-	-	-	-	-
39	Utility Plant Acquisition Adjustment	-	-	-	-	-	-	-	-	-
40										
41	**Original Cost Rate Base**	$ 7,767,334	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,767,334
42										
43										
44	Supporting Schedules:			Recap Schedules:						
45	E-1			B-1						

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Adjustments to RCND Calculaton

Schedule B-3

Line No.	
1	The Company did not conduct a Reconstruction Cost New Study.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
RCND Detail of Plant Accounts

Schedule B-4

Line No.	
1	The Company did not conduct a Reconstruction Cost New Study.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Working Capital Allowance

Schedule B-5

Line No.	
1	
2	The Company is not requesting a working capital allowance.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Adjusted Test Year Income Statement

Schedule C-1

Line No.	DESCRIPTION	[A] Actual Test Year	[B] Pro Forma Adjustments	[C] Adjusted Test Year	[D] Proposed Rate Increase	[E] Adjusted With Rate Increase
1	Revenues					
2	Metered Water Sales	$ 3,441,914	$ (215,933)	$ 3,225,981	$ 2,385,870	$ 5,611,851
3	Water Sales - Unmetered	-	-	-	-	-
4	Other Operating Revenue	289,253	(31,628)	257,625	133,835	391,460
5	Total Operating Revenues	$ 3,731,167	$ (247,561)	$ 3,483,606	$ 2,519,705	$ 6,003,311
6						
7	Operating Expenses					
8	601 Salary and Wages - Employees	$ 834,697	$ (39,287)	$ 795,410	$ -	$ 795,410
9	604 Employee Pensions and Benefits	177,411	(7,857)	169,554	-	169,554
10	610 Purchased Water	52,085	-	52,085	-	52,085
11	615 Purchased Power	341,029	(11,789)	329,240	-	329,240
12	616 Fuel for Power Production	-	-	-	-	-
13	618 Chemicals	199,212	(13,725)	185,487	-	185,487
14	620 Materials and Supplies	48,666	-	48,666	-	48,666
15	620.08 Materials and Supplies	155,566	-	155,566	-	155,566
16	634 Contractual Services - Management Fees	-	-	-	-	-
17	635 Contractual Services - Testing	48,509	-	48,509	-	48,509
18	636 Contractual Services - Other	77,174	-	77,174	-	77,174
19	641 Rental of Building/Real Property	43,234	-	43,234	-	43,234
20	642 Rental of Equipment	5,027	-	5,027	-	5,027
21	650 Transportation Expenses	84,653	-	84,653	-	84,653
22	657 Insurance - General Liability	20,338	-	20,338	-	20,338
23	659 Insurance - Other	3,888	-	3,888	-	3,888
24	660 Advertising Expense	162	(162)	-	-	-
25	667 Rate Case Expense	-	21,333	21,333	-	21,333
26	670 Bad Debt Expense	49,469	(14,633)	34,836	#DIV/0!	#DIV/0!
27	675 Miscellaneous Expenses	39,160	-	39,160	-	39,160
28	403 Depreciation Expense	1,434,045	1,187,153	2,621,198	-	2,621,198
29	408 Taxes Other Than Income	30,483	(12,644)	17,839	-	17,839
30	408.11 Taxes Other Than Income - Property Taxes	141,038	(141,038)	-	-	-
31	408.13 Taxes Other Than Income - Other Taxes and I	2,445	-	2,445	-	2,445
32	409 Income Taxes	37,720	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
33	Total Operating Expenses	$ 3,826,011	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
34						
35	Utility Operating Income (Loss)	$ (94,844)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
36						
37	414 Gains (Losses) from Disp of Util Prop	$ 285	$ -	$ 285	$ -	$ 285
38	419 Interest and Dividend Income	15	-	15	-	15
39	427 Interest Expense	(174,820)	-	(174,820)	-	(174,820)
40	Total Other Income and Deductions	$ (174,520)	$ -	$ (174,520)	$ -	$ (174,520)
41						
42	Net Income (Loss)	$ (269,364)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
43						
44						
45						
46						
47						
48	Supporting Schedules:				Recap Schedules:	
49	E-2				A-1	
50	C-2					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Pro Forma Adjustments

Line No.	DESCRIPTION	[A] Actual Test Year	[B] ADJ #1	[C] ADJ #2	[D] ADJ #3	[E] ADJ #4	[F] ADJ #5	[G] ADJ #6	[H] ADJ #7	[I] ADJ #8	[J] ADJ #9	[K] ADJ #10	[L] ADJ #11	[M] ADJ #12	[N] Adjusted
1	Revenues														
2	Metered Water Sales	$ 3,441,914	$ (5,281)	$ -	$ (210,651)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,225,981
3	Water Sales - Unmetered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Other Operating Revenue	289,253	-	(31,628)	-	-	-	-	-	-	-	-	-	-	257,625
5	Total Operating Revenues	$ 3,731,167	$ (5,281)	$ (31,628)	$ (210,651)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,483,606
6															
7	Operating Expenses														
8	601 Salary and Wages - Employees	$ 834,697	$ -	$ -	$ -	$ (39,287)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 795,410
9	604 Employee Pensions and Benefits	177,411	-	-	-	(7,857)	-	-	-	-	-	-	-	-	169,554
10	610 Purchased Water	52,085	-	-	-	-	-	-	-	-	-	-	-	-	52,085
11	615 Purchased Power	341,029	-	-	(23,384)	-	11,595	-	-	-	-	-	-	-	329,240
12	616 Fuel for Power Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	618 Chemicals	199,212	-	-	(13,725)	-	-	-	-	-	-	-	-	-	185,487
14	620 Materials and Supplies	48,666	-	-	-	-	-	-	-	-	-	-	-	-	48,666
15	620.08 Materials and Supplies	155,566	-	-	-	-	-	-	-	-	-	-	-	-	155,566
16	634 Contractual Services - Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	635 Contractual Services - Testing	48,509	-	-	-	-	-	-	-	-	-	-	-	-	48,509
18	636 Contractual Services - Other	77,174	-	-	-	-	-	-	-	-	-	-	-	-	77,174
19	641 Rental of Building/Real Property	43,234	-	-	-	-	-	-	-	-	-	-	-	-	43,234
20	642 Rental of Equipment	5,027	-	-	-	-	-	-	-	-	-	-	-	-	5,027
21	650 Transportation Expenses	84,653	-	-	-	-	-	-	-	-	-	-	-	-	84,653
22	657 Insurance - General Liability	20,338	-	-	-	-	-	-	-	-	-	-	-	-	20,338
23	659 Insurance - Other	3,888	-	-	-	-	-	-	-	-	-	-	-	-	3,888
24	660 Advertising Expense	162	-	-	-	-	-	(162)	-	-	-	-	-	-	-
25	667 Rate Case Expense	-	-	-	-	-	-	-	21,333	-	-	-	-	-	21,333
26	670 Bad Debt Expense	49,469	-	-	-	-	-	-	-	(14,633)	-	-	-	-	34,836
27	675 Miscellaneous Expenses	39,160	-	-	-	-	-	-	-	-	-	-	-	-	39,160
28	403 Depreciation Expense	1,434,045	-	-	-	-	-	-	-	-	1,187,153	-	-	-	2,621,198
29	408 Taxes Other Than Income	30,483	-	-	-	-	-	-	-	-	-	(12,644)	-	-	17,839
30	408.11 Taxes Other Than Income - Property Taxes	141,038	-	-	-	-	-	-	-	-	-	-	(141,038)	-	-
31	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,445	-	-	-	-	-	-	-	-	-	-	-	-	2,445
32	409 Income Taxes	37,720	-	-	-	-	-	-	-	-	-	-	-	(540,075)	(502,355)
33	Total Operating Expenses	$ 3,826,011	$ -	$ -	$ (37,109)	$ (47,144)	$ 11,595	$ (162)	$ 21,333	$ (14,633)	$ 1,187,153	$ (12,644)	$ (141,038)	$ (540,075)	$ 4,253,286
34															
35	Operating Income (Loss)	$ (94,844)	$ (5,281)	$ (31,628)	$ (173,542)	$ 47,144	$ (11,595)	$ 162	$ (21,333)	$ 14,633	$ (1,187,153)	$ 12,644	$ 141,038	$ 540,075	$ (769,680)
36															
37	414 Gains (Losses) from Disposition of Utility Property	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285
38	419 Interest and Dividend Income	15.0	-	-	-	-	-	-	-	-	-	-	-	-	15
39	427 Interest Expense	(174,820)	-	-	-	-	-	-	-	-	-	-	-	-	(174,820)
40	Total Other Income and Deductions	$ (174,520)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (174,520)
41															
42	Net Income (Loss)	$ (269,364)	$ (5,281)	$ (31,628)	$ (173,542)	$ 47,144	$ (11,595)	$ 162	$ (21,333)	$ 14,633	$ (1,187,153)	$ 12,644	$ 141,038	$ 540,075	$ (944,200)
43															
44															
45	Supporting Schedules:														
46	C-2														
47	E-2														

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 1
Eliminate Unbilled Revenues and Accounting Adjustments

Line No.		
1	Unbilled Revenue Adjustments	
2	Residential	$ (2,186)
3	Commercial	(1,744)
4	Irrigation	(3,841)
5	Construction	870
6		$ (6,901)
7		
8	Accounting Adjustment to Irrigation	$ 1,620
9		
10	Removal of Accounting Adjustments	$ (5,281)
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 2
Remove Meter Sales and Associated Charges to 387 District

Line No.		
1	Miscellaneous Revenues	$ 289,253
2	Less: 2006 APS Refund	31,628
3		
4	Adjusted Miscellaneous Revenues	$ 257,625
5		
6	Adjustment to Miscellaneous Revenues	$ (31,628)
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 3
Annualize Revenue & Expense to reflect End-of-Test Year Cutomer Counts

Line No.	Class of Service	[A] Average No. of Customers Per Bill Count Sch. H-2 Col. A	[B] Year-End Number of Customers	[C] Average Additional Customers [B - A]	[D] Change in Bills to be Issued	[E] Average Gallons Sold Per Customer	[F] Additional K Gallons To Be Sold	[G] Additional Revenues at Present Rates
1	5/8" Residential, Town Division	4,661	4,728	67	813	Varies	2,847	$ 18,711
2	3/4" Residential, Town Division	99	23	(76)	(901)	Varies	(4,204)	(25,539)
3	1" Residential, Town Division	75	79	4	49	Varies	380	2,923
4	2" Residential, Town Division	15	14	(1)	(8)	Varies	(862)	(3,627)
5	5/8" Residential, Greater Buckeye Division	504	528	24	288	Varies	2,573	11,685
6	3/4" Residential, Greater Buckeye Division	58	6	(52)	(622)	Varies	(6,375)	(27,798)
7	1" Residential, Greater Buckeye Division	53	55	2	29	Varies	274	1,916
8	5/8" Residential, Greatter Tonopah	316	300	(16)	(187)	Varies	(1,322)	$ (8,691)
9	3/4" Residential, Greatter Tonopah	4	4	-	-	Varies	-	-
10	1" Residential, Greatter Tonopah	11	10	(1)	(8)	Varies	(47)	(552)
11	1.5" Residential, Greatter Tonopah	1	1	-	-	Varies	-	-
12	Subtotal Residential	5,797	5,748	(49)	(547)		(6,736)	$ (30,971)
13								
14								
15	5/8" Commercial, Town Division	14	17	3	36	Varies	295	$ 1,312
16	3/4" Commercial, Town Division	1	-	(1)	(7)	Varies	(41)	(222)
17	1" Commercial, Town Division	4	4	-	-	Varies	-	-
18	1.5" Commercial, Town Division	2	2	-	-	Varies	-	-
19	2" Commercial, Town Division	21	23	2	33	Varies	3,793	11,276
20	3" Commercial, Town Division	2	2	-	-	Varies	-	-
21	4" Commercial, Town Division	1	-	(1)	(6)	Varies	(8)	(4,223)
22	6" Commercial, Town Division	1	1	-	-	Varies	-	-
23	5/8" Commercial, Greater Buckeye Division	2	2	-	-	Varies	-	-
24	5/8" Commercial, Greatter Tonopah	3	2	(1)	(3)	Varies	(15)	(115)
25	1" Commercial, Greatter Tonopah	1	1	-	-	Varies	-	-
26	1.5" Commercial, Greatter Tonopah	2	1	(1)	(6)	Varies	(133)	(750)
27	6" Commercial, Greatter Tonopah	1	1	-	-	Varies	-	-
28	*Subtotal Commercial*	55	56	1	47		3,891	$ 7,278
29								
30	2" Construction, Town Division	15	-	(15)	(178)	Varies	(32,772)	$ (119,538)
31	3" Construction, Town Division	2	-	(2)	(16)	Varies	(1,592)	(8,153)
32	4" Construction, Town Division	1	-	(1)	(10)	Varies	(331)	(7,945)
33	6" Construction, Town Division	1	-	(1)	(5)	Varies	(1,580)	(8,017)
34	2' Construction, Greater Buckeye Division	2	-	(2)	(15)	Varies	(9,894)	(29,459)
35	2" Construction, Greatter Tonopah	4	-	(4)	44	Varies	(1,821)	(13,846)
36		25	-	(25)	(180)		(47,989)	$ (186,958)
37								
38	Totals	5,877	5,804	(73)	(680)		(50,834)	$ (210,651)
39								
40								

41–44 Class of Expense	Average Cost Per Gallons Sold Per Sch. E-7	Additional K Gallons To Be Sold	Additional Cost From Customer Growth
45			
46 Pumping	$ 0.46	(50,834)	$ (23,384)
47 Water Treatment	$ 0.27	(50,834)	(13,725)
48			
49 Totals			$ (37,109)
50			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Line No.		
1	601 Salaries and Wages - Test Year	$ 834,697
2	Adjustment for Workforce Reduction	(39,287)
3	Adjusted Salaries and Wages	$ 795,410
4		
5		
6	604 Employee Pensions and Benefits - Test Year	$ 177,411
7	Adjustment for Workforce Reduction (Estimate at 20%)	(7,857)
8		$ 169,554
9		
10		
11	Adjustment to Salaries and Wages	$ (39,287)
12		
13	Adjustment to Pensions and Benefits	$ (7,857)
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 5
Adjustment to Purchased Power Expense

Line No.		
1	615 Purchased Power	$ 341,029
2	Adjustment for APS Interim Increase in Rates (3.4%)	11,595
3	Adjusted Purchased Power	$ 352,624
4		
5		
6	Adjustment to Purchased Power	$ 11,595
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 6
Adjustment to Advertising Expense

Line No.			
1	660 Advertising Expense	$	162
2	Removal of Advertising Expense		(162)
3	Adjusted Advertising Expense	$	-
4			
5			
6	Adjustment to Remove Advertising Expense	$	(162)
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 7
Estimate of Rate Case Expense and Amortization

Line No.			
1	Company Estimated Rate Case Expense	$	400,000
2	Amortize over Three Years	x	0.333
3	Amortization of Rate Case Expense	$	133,333
4			
5	West Region Portion of Rate Case Expense	x	16.00%
6			
7	Annual Rate Case Expense	$	21,333
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 8
Adjust Bad Debt Expense for Change in Revenue Levels

Line No.		
1	Bad Debt Expense - Test Year Actual	$ 49,469
2	Bad Debt Expense - 1% of Adjusted Test Year Revenues	34,836
3	Difference	$ (14,633)
4		
5	Adjustment to Bad Debt Expense	$ (14,633)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 9
Adjust and Annualize Depreciation for Proposed Rates

Line No.	Description	Test Year End Balance 12/31/2008	Proposed Depreciation Rate	Depreciation/ Amortization Expense
1				
2	303 Land and Land Rights	$ 242,995	0.00%	$ -
3	304 Structures and Improvements	1,031,256	3.33%	34,341
4	306 Lake, River and Other Intakes	-	2.50%	-
5	307 Wells and Springs	1,191,040	3.33%	39,662
6	309 Supply Mains	-	2.00%	-
7	310 Power Generation Equipment	20,612	5.00%	1,031
8	311 Pumping Equipment	9,914,563	12.50%	1,239,320
9	320 Water Treatment Equipment	5,970,564	3.33%	198,820
10	330 Distribution Reservoirs ad Standpipes	4,208,575	2.22%	93,524
11	331 Transmission and Distribution Mains	20,999,633	2.00%	419,993
12	333 Services	2,872,837	3.33%	95,665
13	334 Meters and Meter Installations	1,654,869	8.33%	137,851
14	335 Hydrants	1,979,413	2.00%	39,588
15	336 Backflow Prevention Devices	24,000	6.67%	1,601
16	339 Other Plant and Miscellaneous Equipment	122,266	6.67%	8,155
17	340 Office Furniture and Equipment	46,206	6.67%	3,082
18	341 Transportation Equipment	307,655	20.00%	61,531
19	343 Tools, Shop and Garage Equipment	93,355	5.00%	4,668
20	344 Laboratory Equipment	42,834	10.00%	4,283
21	345 Power Operated Equipment	56,426	5.00%	2,821
22	346 Communication Equipment	37,217	10.00%	3,722
23	347 Miscellaneous Equipment	30,896	10.00%	3,090
24	348 Other Tangible Plant	2,627,339	10.00%	262,734
25				
26	Subtotal	$ 53,474,551		$ 2,655,481
27				
28	Less: Contributions in Aid of Construction	$ 1,371,318	2.50%	$ 34,283
29				
30	Total Pro Forma Depreciation Expense			$ 2,621,198
31				
32	Test Year Depreciation Expense			$ 1,434,045
33				
34	Increase/(Decrease) to Depreciation Expense			$ 1,187,153
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 10
Adjust for Pass-Through of ACC & RUCO Assessments

Line No.			
1	408 Taxes Other Than Income	$	30,483
2	Expenses in 2008 Related to ACC & RUCO Assessments		(12,644)
3	408 Taxes Other Than Income - Adjusted	$	17,839
4			
5	Adjustment to - 408 Taxes Other Than Income		(12,644)
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 11
Remove Property Tax Expense Due to Request for Pass-Through Treatment

Line No.			
1	Property Taxes - Test Year	$	141,038
2	Adjusted Property Taxes - Due to Pass-Through		-
3			
4	Adjustment to Property Taxes	$	(141,038)
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Income Statement Adjustment 12
Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Line No.		Adjusted Test Year Results	Proposed Revenue Results
1			
2	Operating Income Before Income Taxes	#DIV/0!	#DIV/0!
3	Synchronized Interest	29,441	29,441
4	Arizona Taxable Income	#DIV/0!	#DIV/0!
5			
6	Arizona Income Tax (6.968%)	#DIV/0!	#DIV/0!
7			
8	Federal Income Before Taxes	#DIV/0!	#DIV/0!
9	Less Arizona Income Taxes	#DIV/0!	#DIV/0!
10	Federal Taxable Income	#DIV/0!	#DIV/0!
11			
12	Federal Income Tax (34% Tax Bracket)	#DIV/0!	#DIV/0!
13			
14	Total Income Tax	#DIV/0!	#DIV/0!
15			
16	Tax Rate	#DIV/0!	#DIV/0!
17			
18	Effective Income Tax Rates		
19	State	#DIV/0!	#DIV/0!
20	Federal	#DIV/0!	#DIV/0!
21			
22			
23	Test Year Income Taxes (Sch. C-2, Line 31)	$ 37,720	
24	Increase/(Decrease) to Income Taxes - Adjusted	#DIV/0!	
25			
26	Test Year Income Taxes - Adjusted		#DIV/0!
27			
28	Increase/(Decrease) to Proposed Income Taxes		#DIV/0!
29			
30			
31	*Calculation of Interest Synchronization:*		
32	Rate Base (Sch. B-1)		$ 7,767,334
33	Weighted Average Cost of Debt (Sch. D-1)		0.38%
34	Synchronized Interest (L32 X L33)		$ 29,441
35			
36			
37			
38			
39			
40			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Computation of Gross Conversion Factor

Schedule C-3

Line No.				Percentage of Incremental Gross Revenues
1	Revenue			100.0000%
2	Uncollecible Factor (L14)			0.6140%
3	Revenues (L1 - L2)			99.3860%
4	Combined Federal and State Income Tax			38.5989%
5	Subtotal (L3 - L4)			60.7871%
6	**Revenue Conversion Factor (L1 / L5)**			**1.645086**
7				
8				
9	Calculation of Uncollectible Factor:			
10	Revenue			100.0000%
11	Combined Federal and State Tax Rate (L23)			38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)			61.4011%
13	Uncollectible Rate			1.0000%
14	Uncollectible Factor (L12 x L13)			0.6140%
15				
16	Calculation of Effective Tax Rate:			
17	Arizona State Income Tax Rate		6.9680%	
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%		
19	Arizona State Income Tax Rate	6.9680%		
20	Federal Taxable Income (L18 - L19)	93.0320%		
21	Applicable Federal Income Tax Rate	34.0000%		
22	Effective Federal Income Tax Rate (L20 x L21)		31.6309%	
23	Combined Federal and State Income Tax Rate (L17 +L22)			38.5989%
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Summary Cost of Capital

Schedule D-1

Line No.	Description	End of Test Year - Actual Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	End of Projected Year - Present Rates Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
1									
2	Short-Term Debt	$ -	0.00%	0.00%	0.00%	$ -	0.00%	0.00%	0.00%
3									
4	Long-Term Debt	3,059,039	5.71%	6.64%	0.38%	2,714,920	5.19%	6.64%	0.34%
5									
6	Common Equity	50,547,726	94.29%	10.00%	9.43%	#DIV/0!	#DIV/0!	10.00%	#DIV/0!
7									
8	Totals	$ 53,606,765	100.00%		9.81%	#DIV/0!	#DIV/0!		#DIV/0!
9									
10									
11		End of Test Year - Proposed				End of Projected Year - Proposed Rates			
12		Dollar Amount	Percent of Total	Rate of Return	Weighted Cost	Dollar Amount	Percent of Total	Rate of Return	Weighted Cost
13									
14									
15	Short-Term Debt	$ -	0.00%	0.00%	0.00%	$ -	#DIV/0!	0.00%	#DIV/0!
16									
17	Long-Term Debt	3,059,039	5.71%	6.64%	0.38%	2,714,920	#DIV/0!	6.64%	#DIV/0!
18									
19	Common Equity	50,547,726	94.29%	10.00%	9.43%	#DIV/0!	#DIV/0!	10.00%	#DIV/0!
20									
21	Totals	$ 53,606,765	100.00%		9.81%	#DIV/0!	#DIV/0!		#DIV/0!
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Debt

Schedule D-2

Line No.		End of Test Year - Actual Amount Outstanding	Annual Cost	Interest Rate	End of Projected Year - Present Rates Amount Outstanding	Annual Cost	Interest Rate
1	Long-Term Debt						
2							
3	WIFA 920024-99, Town	$ 43,427	$ 2,523	5.81%	$ 36,765	$ 2,136	5.81%
4	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
5	WIFA 920072-03, GB	43,351	2,032	4.69%	38,588	1,809	4.69%
6	WIFA 920103-06, GB	94,825	6,306	6.65%	86,165	5,730	6.65%
7	Stewart Title (Garcia), GB	29,925	2,394	8.00%	21,558	1,725	8.00%
8	WIFA 920071-03, GT	77,649	3,397	4.38%	68,815	3,011	4.38%
9	WIFA 920104.06, GT	431,705	28,708	6.65%	396,391	26,360	6.65%
10							
11	Totals	$ 3,059,039	$ 203,186	6.64%	$ 2,714,920	$ 180,268	6.64%
12							
13	Short-Term Debt						
14							
15	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
16							
17	Totals	N/A	N/A	N/A	N/A	N/A	N/A
18							
19							
20		End of Test Year - Proposed			End of Projected Year - Proposed Rates		
21		Amount Outstanding	Annual Cost	Interest Rate	Amount Outstanding	Annual Cost	Interest Rate
22							
23	Long-Term Debt						
24							
25	WIFA 920024-99, Town	$ 43,427	$ 2,523	5.81%	$ 36,765	$ 2,136	5.81%
26	WIFA 920102-06, Town	2,338,158	157,826	6.75%	2,066,637	139,498	6.75%
27	WIFA 920072-03, GB	43,351	2,032	4.69%	38,588	1,809	4.69%
28	WIFA 920103-06, GB	94,825	6,306	6.65%	86,165	5,730	6.65%
29	Stewart Title (Garcia), GB	29,925	2,394	8.00%	21,558	1,725	8.00%
30	WIFA 920071-03, GT	77,649	3,397	4.38%	68,815	3,011	4.38%
31	WIFA 920104.06,GT	431,705	28,708	6.65%	396,391	26,360	6.65%
32							
33	Totals	$ 3,059,039	$ 203,186	6.64%	$ 2,714,920	$ 180,268	6.64%
34							
35	Short-Term Debt						
36							
37	Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A
38							
39	Totals	N/A	N/A	N/A	N/A	N/A	N/A
40							

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Preferred Stock

Schedule D-3

Line No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Common Equity

Schedule D-4

Line No.	
1	The Company's rate application reflects a 10% return on common equity.
2	See the Direct Testimony of Matthew Rowell.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Balance Sheets

Schedule E-1

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Assets			
2				
3	131 Cash and cash equivalents	$ 292	$ 1,327	$ 250,164
4	132 Special Deposits	177,321	107,862	41,569
5	141 Customer Accounts Receivable	482,484	374,346	282,554
6	142 Other Accounts Receivable	(86,110)	12,257	33,161
7	143 Accumulated Provision for Uncollectible Accounts	(72,984)	(31,679)	(3,000)
8	145 Accounts Receivable from Associated Companies	-	5,646	5,646
9	151 Plant Material and Supplies	22,545	37,541	121,205
10	162 Prepayments	21,797	43,265	79,908
11	125 Other Investments	11,739	12,212	12,179
12	173 Accrued utility revenue	59,004	65,704	49,796
13	Total Current Assets	$ 616,088	$ 628,481	$ 873,182
14				
15	101 Total Utility Plant in Service	$ 53,474,549	$ 33,145,245	$ 17,870,781
16	105 Construction work-in-progress	4,710,044	5,065,920	5,786,884
17	108 Less:Accumulated Depreciation	(4,922,761)	(3,448,486)	(2,592,800)
18	Total Fixed Assets (Net)	$ 53,261,832	$ 34,762,679	$ 21,064,865
19				
20	Deferred Debits			
21	114 Utility Plant Acquisition Adjustments	$ 43,988,496	$ 43,988,496	$ 43,988,496
22	190 Accumulated Deferred Income Taxes	578,824	451,883	303,041
23	Total other assets	$ 44,567,320	$ 44,440,379	$ 44,291,537
24				
25	Total Assets	$ 98,445,240	$ 79,831,539	$ 66,229,584
26				
27	Liabilities and Stockholders' Equity			
28				
29	231 Accounts payable	$ 918,328	$ 725,587	$ 553,616
30	232 Notes Payable	138,800	123,037	68,749
31	233 Accounts Payable to Associated Companies	1,446,674	-	-
32	235 Customer Deposits	184,749	151,897	121,250
33	236 Accrued Taxes	84,340	39,239	36,710
34	237 Accrued Interest	23,517	19,435	6,970
35	241 Miscellaneous Current and Accrued Liabilities	930,773	1,149,397	586,895
36	253 Other Deferred Credits	71,563	55,716	77,520
37	Total Current Liabilities	$ 3,798,744	$ 2,264,308	$ 1,451,710
38				
39	224 Other Long-Term Debt	$ 2,920,239	$ 2,373,997	$ 500,954
40				
41	252 Advances for Construction	$ 39,985,022	$ 25,277,857	$ 21,956,488
42	271 Contributions in Aid of Construction	1,371,318	929,647	929,647
43	272 Accumulated Amortization of CIAC	(177,809)	(137,520)	(101,470)
44	Total Deferred Credits and Other Liabilities	$ 41,178,531	$ 26,069,984	$ 22,784,665
45				
46	Total Liabilities and Deferred Credits	$ 47,897,514	$ 30,708,289	$ 24,737,329
47				
48	211 Othe Paid-In Capital	$ 49,943,407	$ 48,249,562	$ 41,107,295
49	215 Unappropriated Retained Earnings	873,688	384,960	(104,018)
50	215 Current year net income	(269,369)	488,728	488,978
51	Total Members' Equity	$ 50,547,726	$ 49,123,250	$ 41,492,255
52				
53	Total Liabilities and Stockholders' Equity	$ 98,445,240	$ 79,831,539	$ 66,229,584
54				
55				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Income Statements

Schedule E-2

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2				
3	461 Metered Water Revenue	$ 2,768,538	$ 2,634,680	$ 2,641,768
4	465 Sales to Irrigation Customers	673,376	517,733	-
5	471 Miscellaneous Service Revenues	251,296	177,342	160,722
6	474 Other Water Revenues	37,957	5,040	3,731
7	474 - 536 Other Revenues	-	-	52,878
8	Total Operating Revenues	$ 3,731,167	$ 3,334,795	$ 2,859,099
9				
10	Operating Expenses			
11				
12	601 Salary and Wages - Employees	$ 834,697	$ -	$ 259,889
13	604 Employee Pensions and Benefits	177,411	-	32,755
14	610 Purchased Water	52,085	51,693	-
15	615 Purchased Power	341,029	336,604	261,908
16	616 Fuel for Power Production	-	3,408	749
17	618 Chemicals	199,212	43,717	53,292
18	620 Materials and Supplies	48,666	115,659	32,715
19	620.08 Materials and Supplies	155,566	-	52,379
20	634 Contractual Services - Management Fees	-	829,680	696,917
21	635 Contractual Services - Testing	48,509	31,882	21,672
22	636 Contractual Services - Other	77,174	53,976	18,869
23	641 Rental of Building/Real Property	43,234	7,395	19,060
24	642 Rental of Equipment	5,027	6,505	3,466
25	650 Transportation Expenses	84,653	-	46,356
26	657 Insurance - General Liability	20,338	-	-
27	659 Insurance - Other	3,888	1,500	500
28	660 Advertising Expense	162	-	-
29	667 Rate Case Expense	-	-	-
30	670 Bad Debt Expense	49,469	27,005	23,500
31	675 Miscellaneous Expenses	39,160	38,143	6,379
32	403 Depreciation Expense	1,434,045	795,050	416,471
33	408.10 Taxes Other Than Income - Util Reg Assess Fee	30,483	3,706	12,264
34	408.11 Taxes Other Than Income - Property Taxes	141,038	111,900	83,441
35	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,445	2,555	23,410
36	409 Income Taxes	37,720	307,247	306,211
37	Total Operating Expenses	$ 3,826,011	$ 2,767,625	$ 2,372,203
38				
39	Operating Income / (Loss)	$ (94,844)	$ 567,170	$ 486,896
40				
41	OTHER INCOME / (EXPENSE			
42	414 Gains (Losses) from Disposition of Utility Property	$ 285	$ (19,875)	$ -
43	419 Interest and Dividend Income	15	172	43,555
44	427 Interest Expense	(174,820)	(58,735)	(41,478)
45	Total Other Income / (Expense)	$ (174,520)	$ (78,438)	$ 2,077
46				
47	NET INCOME / (LOSS)	$ (269,364)	$ 488,732	$ 488,973
48				
49				
50				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Cash Flows from Operating Activities:			
3	Net Income from Operations	$ (269,368)	$ 488,729	$ 488,977
4	Depreciation & Amortization	1,433,984	819,637	2,499,484
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	(38,261)	(42,210)	(312,715)
7	(Incr)/Decr in Other Receivables	91,981	-	(5,646)
8	Cash (to)/from Related Parties	1,438,637	-	-
9	(Incr)/Decr in Prepaid Expense	21,468	36,643	(79,908)
10	(Incr)/Decr in Deposits & Escrow	(69,459)	(66,291)	(41,569)
11	Change in Noncurrent Tax Assets/Liabilities	(126,941)	(148,842)	(303,041)
12	(Incr)/Decr in Other Assets	21,695	67,757	(171,002)
13	Incr/(Decr) in Accounts Payable	203,189	(18,871)	553,616
14	Incr/(Decr) in Retention Payable	(10,190)	190,842	-
15	Incr/(Decr) in Other Current Liabilities	18,348	25,458	123,058
16	Incr/(Decr) in Customer Dep & Prepay	34,928	8,671	198,942
17	Incr/(Decr) in Accrued Liabilities	(190,815)	552,209	507,347
18	Total Cash Flows from Operations	$ 2,559,196	$ 1,913,732	$ 3,457,543
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	$ (20,329,304)	$ (15,274,464)	$ (17,878,935)
23	Construction Projects	355,878	720,964	(5,786,884)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	$ (19,973,426)	$ (14,553,500)	$ (23,665,819)
26	From Purchase/Sale of Investments	472	(33)	(12,179)
27	From Purchase of Subsidiaries	-	-	(43,988,496)
28	Total Cash Flows from Investing	$ (19,972,954)	$ (14,553,533)	$ (67,666,494)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	$ 14,707,166	$ 3,321,367	$ 21,956,488
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	-	929,647
33	From Short-term Borrowing	15,764	54,289	68,749
34	From Long-term Debt	546,242	1,873,042	500,954
35	Cash (to)/from GWR, LLC - related utilities	8,037	-	-
36	Equity (Withdrawals)/Contributions	1,693,845	7,142,269	41,003,277
37	Total Cash Flows from Financing	$ 17,412,724	$ 12,390,967	$ 64,459,115
38				
39	Net Increase (Decrease) in Cash	$ (1,034)	$ (248,834)	$ 250,164
40	Cash at Beginning of Period	1,330	250,164	-
41	Ending Cash Balance	$ 296	$ 1,330	$ 250,164
42				
43				
44				
45				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Statement of Changes in Stockholders' Equity

Schedule E-4

Line No.		Common Stock Shares	Common Stock Amount	Additional Paid-In-Capital	Retained Earnings	Total
1						
2	Balance - January 1, 2006	-	$ -	$ -	$ (104,013)	$ (104,013)
3						
4	Net Income				488,973	488,973
5						
6	Dividends Paid				-	-
7						
8	Other/Reclass			41,107,295	-	41,107,295
9						
10	Balance - January 1, 2007	-	$ -	$ 41,107,295	$ 384,960	$ 41,492,255
11						
12	Net Income				488,732	488,732
13						
14	Dividends Paid				-	-
15						
16	Other/Reclass			7,142,267	-	7,142,267
17						
18	Balance - January 1, 2008	-	$ -	$ 48,249,562	$ 873,688	$ 49,123,250
19						
20	Net Income				(269,364)	(269,364)
21						
22	Dividends Paid				-	-
23						
24	Other/Reclass			1,693,845	-	1,693,845
25						
26	Balance - December 31, 2008	-	$ -	$ 49,943,407	$ 604,324	$ 50,547,731
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Detail Plant in Service

Schedule E-5

Line No.		End of Prior Year 12/31/2007	Net Additions	End of Test Year 12/31/2008
1	Utility Plant in Service			
2	303 Land and Land Rights	$ 133,023	$ 109,972	$ 242,995
3	304 Structures and Improvements	542,826	488,430	1,031,256
4	306 Lake, River and Other Intakes	-	-	-
5	307 Wells and Springs	933,900	257,140	1,191,040
6	309 Supply Mains	-	-	-
7	310 Power Generation Equipment	14,261	6,351	20,612
8	311 Pumping Equipment	8,355,021	1,559,542	9,914,563
9	320 Water Treatment Equipment	4,670,386	1,300,178	5,970,564
10	330 Distribution Reservoirs ad Standpipes	2,928,526	1,280,049	4,208,575
11	331 Transmission and Distribution Mains	11,115,270	9,884,363	20,999,633
12	333 Services	1,159,344	1,713,493	2,872,837
13	334 Meters and Meter Installations	1,389,450	265,419	1,654,869
14	335 Hydrants	860,615	1,118,798	1,979,413
15	336 Backflow Prevention Devices	18,866	5,134	24,000
16	339 Other Plant and Miscellaneous Equipment	58,788	63,478	122,266
17	340 Office Furniture and Equipment	43,459	2,747	46,206
18	341 Transportation Equipment	307,655	-	307,655
19	343 Tools, Shop and Garage Equipment	66,758	26,597	93,355
20	344 Laboratory Equipment	41,839	995	42,834
21	345 Power Operated Equipment	56,426	-	56,426
22	346 Communication Equipment	32,676	4,541	37,217
23	347 Miscellaneous Equipment	22,682	8,214	30,896
24	348 Other Tangible Plant	393,476	2,233,863	2,627,339
25	Total Utility Plant in Service	$ 33,145,247	$ 20,329,304	$ 53,474,551
26				
27	107 Construction Work in Progress	$ 5,065,920	$ (355,876)	$ 4,710,044
28				
29	Total Plant	$ 38,211,167	$ 19,973,428	$ 58,184,595
30				
31	Total Accum. Depreciation	$ (3,448,486)	$ (1,474,275)	$ (4,922,761)
32				
33	Total Net Plant	$ 34,762,681	$ 18,499,153	$ 53,261,834
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	Operating Revenues			
2	Residential	$ 2,373,644	$ 2,182,194	$ 2,180,004
3	Commercial	216,042	197,893	302,180
4	Construction	178,851	254,592	159,585
5	Irrigation	673,376	517,733	-
6				
7	Total Water Sales	$ 3,441,913	$ 3,152,412	$ 2,641,768
8				
9	Miscellaneous	289,253	182,382	217,331
10				
11	Total Operating Revenues	$ 3,731,166	$ 3,334,794	$ 2,859,099
12				
13	Operating Expenses			
14	Operations and Maintenance	$ 1,255,504	$ 551,081	$ 345,707
15				
16	General and Administrative	$ 924,778	$ 996,087	$ 1,186,074
17				
18	Depreciation	$ 1,434,045	$ 795,050	$ 416,471
19				
20	Taxes			
21	Income Taxes	$ 37,720	$ 307,247	$ 306,211
22	Property taxes	141,038	111,900	83,441
23	Other Taxes and Licenses	2,445	2,555	22,032
24	Utility Regulatory Assessment Fee	30,483	3,706	12,264
25				
26	Total Taxes	$ 211,686	$ 425,408	$ 423,948
27				
28	Total Operating Expenses	$ 3,826,013	$ 2,767,627	$ 2,372,200
29				
30	Operating Income/(Loss)	$ (94,847)	$ 567,168	$ 486,899
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Operating Statistics

Schedule E-7

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1	K Gallons Sold			
2	Total Residential	450,217	437,455	359,552
3	Total Commercial	48,872	44,596	34,573
4	Total Irrigation	188,203	170,647	132,446
5	Total Construction	46,168	46,947	39,277
6		733,460	699,645	565,848
7				
8	Average No. Customers			
9	Total Residential	5,797	5,133	4,481
10	Total Commercial	55	43	37
11	Total Irrigation	113	105	92
12	Total Construction	25	21	18
13		5,990	5,303	4,628
14				
15	Average Annual K Gallons Per			
16	Residential Customer	77.66	85.22	80.24
17				
18	Average Annual Revenue Per			
19	Residential Customer	$ 409.46	$ 425.11	$ 486.51
20				
21				
22	Average Cost Per K Gallons Sold			
23	Pumping Expense	$ 0.46	$ 0.49	$ 0.46
24	Water Treatment Expense	0.27	0.06	0.09
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Taxes Charged to Operations

Schedule E-8

Line No.		Test Year Ended 12/31/2008	Prior Year Ended 12/31/2007	Prior Year Ended 12/31/2006
1				
2	Federal Taxes			
3	Income	$ 37,720	$ 251,783	$ 250,803
4	FICA (Employer's) *	58,659	-	-
5	Unemployment *	1,009	-	-
6	Total Federal Taxes	$ 97,388	$ 251,783	$ 250,803
7				
8				
9	State Taxes			
10	Income	-	$ 55,464	$ 55,408
11	Property	141,038	111,900	83,441
12	Regulatory Fees	30,483	3,706	12,264
13	Other (Vehicle Registration, Etc.)	2,445	2,555	23,410
14	Unemployment *	2,543	-	-
15	Total State Taxes	$ 176,509	$ 173,625	$ 174,523
16				
17	Local Taxes			
18				
19	Total Taxes to Operations	$ 273,898	$ 425,408	$ 425,326
20				
21				
22	* FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.			
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Line No.

1 **Significant Accounting Policies** — The Company prepares its financial statements in
2 accordance with accounting principles generally accepted in the United States of America.
3 Significant accounting policies are as follows:
4
5 Utility Plant — Utility plant is stated at cost with depreciation provided on a straight-line basis
6 at annual rates ranging from 2% to 20% for each depreciable asset class as set by the
7 Commission or, in the absence of a set rate, by water industry standard. Expenditures for
8 maintenance and repairs are charged to expense. The cost of replacements and
9 improvements is capitalized. When assets are retired or otherwise disposed of, the cost is
10 eliminated from the accounts and is charged to the related accumulated depreciation.
11
12
13 Revenue Recognition — Water usage revenues are generally recorded when service is
14 rendered or water is delivered to customers. However, the determination and billing of water
15 sales to individual customers is based on the reading of their meters, which occurs on a
16 systematic basis throughout the month. At the end of the fiscal year, amounts of water
17 delivered to customers since the date of the last meter reading and the corresponding
18 accrued revenue are estimated. Water meter connection fees are recorded when service is
19 rendered for new customer connections. Revenue from water meter sales, that is not
20 refundable pursuant to an advance in aid of construction agreement with the developer, is
21 generally recorded at the time the water meters are installed and service begins to a
22 particular lot.
23
24 Advances and Contributions in Aid of Construction — The Company has various agreements
25 with real estate development and homebuilding companies (the "Developers"), whereby
26 funds and water line extensions are provided to the companies by the Developers and are
27 considered refundable advances for construction. These advances in aid of construction are
28 noninterest-bearing and are subject to refund to the Developers through annual payments,
29 that is computed as a percentage of the total annual gross revenue earned from customers
30 connected to utility services constructed under the agreement over a specified period. The
31 portion of the advance, that is not refunded, is considered a contribution in aid of construction
32 (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of
33 depreciation expense over the estimated remaining life of the utility plant.
34
35
36
37 Allowance for Funds Used During Construction - The average rate of interest charged to
38 construction work in progress during the test year was 5.88%.
39
40 Income Tax Treatment - The Company uses tax normalization.

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Income Statements - Present and Proposed

Schedule F-1

Line No.		Test Year Actual 12/31/2008	Present Rates Year Ended 12/31/2009	Adjustments	Proposed Rates Year Ended 12/31/2009
1	Operating Revenues	$ 3,731,167	$ 3,483,606	$ 2,519,705	$ 6,003,311
2					
3	Operating Expenses				
4					
5	601 Salary and Wages - Employees	$ 834,697	$ 795,410	$ -	$ 795,410
6	604 Employee Pensions and Benefits	177,411	169,554	-	169,554
7	610 Purchased Water	52,085	52,085	-	52,085
8	615 Purchased Power	341,029	329,240	-	329,240
9	616 Fuel for Power Production	-	-	-	-
10	618 Chemicals	199,212	185,487	-	185,487
11	620 Materials and Supplies	48,666	48,666	-	48,666
12	620.08 Materials and Supplies	155,566	155,566	-	155,566
13	634 Contractual Services - Management Fees	48,509	48,509	-	48,509
14	635 Contractual Services - Testing	77,174	77,174	-	77,174
15	636 Contractual Services - Other	43,234	43,234	-	43,234
16	641 Rental of Building/Real Property	5,027	5,027	-	5,027
17	642 Rental of Equipment	84,653	84,653	-	84,653
18	650 Transportation Expenses	20,338	20,338	-	20,338
19	657 Insurance - General Liability	3,888	3,888	-	3,888
20	659 Insurance - Other	162	-	-	-
21	660 Advertising Expense	-	21,333	-	21,333
22	670 Bad Debt Expense	49,469	34,836	#DIV/0!	#DIV/0!
23	675 Miscellaneous Expenses	39,160	39,160	-	39,160
24	403 Depreciation Expense	1,434,045	2,621,198	-	2,621,198
25	408.10 Taxes Other Than Income - Util Reg Assess Fee	30,483	17,839	-	17,839
26	408.11 Taxes Other Than Income - Property Taxes	141,038	-	-	-
27	408.13 Taxes Other Than Income - Other Taxes and Licenses	2,445	2,445	-	2,445
28	409 Income Taxes	37,720	#DIV/0!	#DIV/0!	#DIV/0!
29	Total Operating Expenses	$ 3,826,011	#DIV/0!	#DIV/0!	#DIV/0!
30					
31	Operating Income / (Loss)	$ (94,844)	#DIV/0!	#DIV/0!	#DIV/0!
32					
33	OTHER INCOME / (EXPENSE				
34	414 Gains (Losses) from Disp of Util Prop	$ 285	$ 285	$ -	$ 285
35	419 Interest and Dividend Income	15	15	-	15
36	427 Interest Expense	(174,820)	(174,820)	-	(174,820)
37	Total Other Income / (Expense)	$ (174,520)	$ (174,520)	$ -	$ (174,520)
38					
39	NET INCOME / (LOSS)	$ (269,364)	#DIV/0!	#DIV/0!	#DIV/0!
40					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Schedule F-2

Line No.		Test Year 12/31/2008	Projected Year Present Rates 12/31/2009	Projected Year Proposed Rates 12/31/2009
1	Source of Funds			
2				
3	Net Income from Operations	$ (269,368)	#DIV/0!	#DIV/0!
4	Depreciation & Amortization	1,433,984	2,621,198	2,621,198
5	Operating Balance Sheet Changes:			
6	(Incr)/Decr in Accounts Receivable	(38,261)	-	-
7	(Incr)/Decr in Other Receivables	91,981	-	-
8	Cash (to)/from Related Parties	1,438,637	-	-
9	(Incr)/Decr in Prepaid Expense	21,468	-	-
10	(Incr)/Decr in Deposits & Escrow	(69,459)	-	-
11	Change in Noncurrent Tax Assets/Liabilities	(126,941)	-	-
12	(Incr)/Decr in Other Assets	21,695	-	-
13	Incr/(Decr) in Accounts Payable	203,189	-	-
14	Incr/(Decr) in Retention Payable	(10,190)	-	-
15	Incr/(Decr) in Other Current Liabilities	18,348	-	-
16	Incr/(Decr) in Customer Dep & Prepay	34,928	-	-
17	Incr/(Decr) in Accrued Liabilities	(190,815)	-	-
18	Total Cash Flows from Operations	$ 2,559,196	#DIV/0!	#DIV/0!
19				
20	Cash Flows From Investing Activities:			
21	Fixed Asset Changes			
22	Fixed Asset Purchases	$ (20,329,304)	$ -	$ -
23	Construction Projects	355,878	(2,900,200)	(2,900,200)
24	Asset Disposals	-	-	-
25	Total Change to Fixed Assets	$ (19,973,426)	$ (2,900,200)	$ (2,900,200)
26	From Purchase/Sale of Investments	472	472	472
27	Depreciation on Asset Disposals	-	-	-
28	Total Cash Flows from Investing	$ (19,973,426)	$ (2,900,200)	$ (2,900,200)
29				
30	Cash Flows From Financing Activities:			
31	Meter/Line Extension Receipts	$ 14,707,166	$ -	$ -
32	Rcpts/(Refunds) of Cont in Aid of Const.	441,670	441,670	441,670
33	From Short-term Borrowing	15,764	15,764	15,764
34	From Long-term Debt	546,242	546,242	546,242
35	Cash (to)/from GWR, LLC - related utilities	8,037	8,037	8,037
36	Equity (Withdrawals)/Contributions	1,693,845	1,693,845	1,693,845
37	Total Cash Flows from Financing	$ 17,412,724	$ 2,705,558	$ 2,705,558
38				
39	Net Increase (Decrease) in Cash	$ (1,506)	#DIV/0!	#DIV/0!
40				
41				
42				
43	Supporting Schedules:			
44	E-3			
45	F-3			

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Projected Construction Requirements

Schedule F-3

Line No.	Property Classification	Through 12/31/2009	Through 12/31/2010	Through 12/31/2011
1				
2	Well Development	$ 495,000	$ -	$ -
3				
4	Water Distribution Centers	65,000	-	-
5		-	-	-
6	Treatment and/or Blending	284,200	-	-
7		-	-	-
8	Pipelines	1,310,000	-	-
9		-	-	-
10	SCADA	720,000	-	-
11		-	-	-
12	Other	26,000	469,584	469,584
13				
14	Totals	$ 2,900,200	$ 469,584	$ 469,584
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Assumptions

Schedule F-4

Line No.

1 Revenues and expenses were projected using the pro forma changes to the test year
2 ending December 31, 2008.
3
4 Construction forecasts are based on estimated plant requirements including
5 new facilities, the replacement of existing facilities, and the improvement and
6 maintenance of infrastructure necessary to ensure safe and reliable service.
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Cost of Service Summary - Present Rates

Schedule G-1

Line No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation Schedule G-2
Test Year Ended December 31, 2008
Cost of Service Summary - Proposed Rates

Line No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Rate Base Allocation to Classes of Service

Schedule G-3

Line No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Expense Allocation to Classes of Service

Schedule G-4

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Distribution of Rate Base by Function

Schedule G-5

Line No.	
1	The Company did not prepare a cost of service study due to its proposal
2	of a conservation-oriented rate design which is not based on costs.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Distribution of Expenses by Function

Schedule G-6

Line No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Development of Allocation Factors

Schedule G-7

Line No.

1 The Company did not prepare a cost of service study due to its proposal
2 of a conservation-oriented rate design which is not based on costs.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Classification - Present and Proposed Rates

Schedule H-1

Line No.	Customer Classification	[A] Present Rates Adjusted Sch. H-2 Col. E	[B] Proposed Rates Sch. H-2 Col. F	[C] Proposed Increase Amount	[D] %
1	Residential	$ 2,337,526	$ 4,025,160	$ 1,687,634	72.2%
2	Commercial	218,219	404,307	186,088	85.3%
3	Irrigation	681,178	1,182,841	501,663	73.6%
4	Construction	-	-	-	N/A
5					
6	Total Water Revenues	$ 3,236,923	$ 5,612,307	$ 2,375,384	73.4%
7					
8	Miscellaneous Revenues (Sch. C-1, L4)	257,625	391,460		
9					
10	Total Operating Revenues	$ 3,494,548	$ 6,003,767		
11					
12					
13					
14	Pro Forma Adjustments	247,561			
15	Subtotal (L10 + L14)	$ 3,742,109			
16					
17	Total Gen. Ledger Operating Revenues				
18	Test Year Ended 12/31/2008 (Sch. C-1, L5)	3,731,167			
19	Unreconciled Difference (L15 - L18)	10,942			
20	%	0.29%			
21					
22	Target Revenue Requirement (Sch. C-1, L5)		6,003,311		
23	Difference (L10 - L22)		456		
24	%		0.01%		
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Analysis of Revenue by Detailed Class

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]
				Bill Count Water Revenues						General Ledger Water Revenues				
Line No.	Class of Service	Average Number of Customers	Average Consumption	Present Rates	Adjustments Sch. C-2.3 & Notes	Adjusted Present Rates [C + D]	Proposed Rates	Proposed Increase [F - E]	%	T.Y. Ended 12/31/2008	Revenue Adjustments Sch. C-2.1 & C-2.3	Adjusted G.L. Revenues [I + J]	Unreconciled Difference [E - K]	%
1	5/8" Residential, TD	4,661	5,817	$ 1,657,328	$ 38,159	$ 1,695,487	$ 3,040,919	$ 1,345,432	79.35%					
2	3/4" Residential, TD	99	4,925	34,233	(25,539)	8,694	18,362	9,668	111.43%					
3	1" Residential, TD	75	7,715	53,549	2,923	56,472	116,841	60,368	106.90%					
4	2" Residential, TD	15	84,875	68,243	(3,627)	64,616	117,935	53,319	82.52%					
5	5/8" Commercial, TD	14	9,009	6,513	5,059	11,572	13,829	2,258	19.51%					
6	3/4" Commercial, TD	1	5,857	222	(222)	-	23	23	0.00%					
7	1" Commercial, TD	4	64,551	8,663	-	8,663	15,310	6,647	76.73%					
8	1.5" Commercial, TD	2	62,029	4,291	-	4,291	8,011	3,720	86.69%					
9	2" Commercial, TD	21	162,979	148,502	11,276	159,779	294,781	135,002	84.49%					
10	3" Commercial, TD	2	154,432	14,667	-	14,667	30,280	15,613	106.45%					
11	4" Commercial, TD	1	1,333	4,223	(4,223)	-	-	-	0.00%					
12	6" Commercial, TD	1	3,000	3,543	-	3,543	10,391	6,848	193.29%					
13	5/8" Irrigation, TD	6	70,022	14,715	-	14,715	24,252	9,537	64.81%					
14	1" Irrigation, TD	2	93,583	7,324	-	7,324	12,744	5,421	74.02%					
15	1.5" Irrigation, TD	6	126,886	28,901	-	28,901	52,277	23,376	80.88%					
16	2" Irrigation, TD	28	168,826	204,049	-	204,049	365,154	161,105	78.95%					
17	6" Irrigation, TD	1	2,786	4,956	-	4,956	14,569	9,614	193.99%					
18	5/8" HOA, TD	11	151,019	57,839	-	57,839	96,501	38,662	66.84%					
19	1" HOA, TD	20	47,345	40,114	-	40,114	72,414	32,300	80.52%					
20	1.5" HOA, TD	5	141,264	25,388	-	25,388	45,591	20,203	79.58%					
21	2" HOA, TD	29	195,393	240,004	-	240,004	425,396	185,392	77.25%					
22	3" HOA, TD	1	770,100	12,137	-	12,137	21,889	9,752	80.35%					
23	2" Construction, TD	15	184,112	119,538	(119,538)	-	-	-	N/A					
24	3" Construction, TD	2	99,500	8,153	(8,153)	-	-	-	N/A					
25	4" Construction, TD	1	33,050	7,945	(7,945)	-	-	-	N/A					
26	8" Construction, TD	1	315,900	8,017	(8,017)	-	-	-	N/A					
27	5/8" Residential, GBD	504	9,068	260,817	10,878	271,694	407,010	135,316	49.80%					
28	3/4" Residential, GBD	58	10,239	32,751	(27,798)	4,953	6,917	1,965	39.67%					
29	1" Residential, GBD	53	9,740	43,859	1,916	45,775	85,158	39,383	86.04%					
30	5/8" Commercial, GBD	2	7,267	553	(18)	535	880	346	64.63%					
31	1" HOA, GBD	1	6,417	696	-	696	1,387	692	99.41%					
32	2' Construction, GBD	2	659,600	29,459	(29,459)	-	-	-	N/A					
33	5/8" Residential, GT	316	7,346	186,884	(9,266)	177,618	213,573	35,956	20.24%					
34	3/4" Residential, GT	4	8,000	2,451	-	2,451	2,834	383	15.62%					
35	1" Residential, GT	11	6,898	9,700	(552)	9,148	14,719	5,571	60.90%					
36	1.5" Residential, GT	1	14,778	618	-	618	872	254	N/A					
37	5/8" Commercial, GT	3	7,652	1,385	(115)	1,270	1,499	229	18.06%					
38	1" Commercial, GT	1	14,889	989	-	989	1,300	311	31.45%					
39	1.5" Commercial, GT	2	14,778	2,862	(750)	2,112	3,102	991	46.91%					
40	6" Commercial, GT	1	-	10,800	-	10,800	24,900	14,100	130.56%					
41	2" Irrigation, GT	2	298,292	40,785	-	40,785	42,019	1,234	3.03%					
42	3" Irrigation, GT	1	18,583	4,270	-	4,270	8,646	4,375	102.46%					
43	2" Construction, GT	4	41,386	13,846	(13,846)	-	-	-	N/A					
44														
45	Totals	5,990	10,234	$ 3,425,781	$ (188,858)	$ 3,236,923	$ 5,612,307	$ 2,375,384	73.38%					
46														
47	Total Residential	5,797	6,477	$ 2,350,432	$ (12,906)	$ 2,337,526	$ 4,025,160	$ 1,687,634	72.20%	$ 2,373,644	$ (33,157)	$ 2,340,487	$ (2,961)	-0.13%
48	Total Commercial	55	83,116	207,213	11,006	218,219	404,307	186,088	85.28%	216,042	5,534	221,576	(3,357)	-1.51%
49	Total Irrigation	113	143,371	681,178	-	681,178	1,182,841	501,663	73.65%	673,376	(2,221)	671,155	10,024	1.49%
50	Total Construction	25	179,063	186,958	(186,958)	-	-	-	N/A	178,851	(186,088)	(7,237)	7,237	-100.00%
51	Totals	5,990	10,234	3,425,781	(188,858)	3,236,923	5,612,307	2,375,384	73.38%	$ 3,441,913	$ (215,933)	$ 3,225,981	10,942	0.34%
52														
53	Miscellaneous Revenue (Sch. C-1)			289,253	(31,628)	257,625	391,460	133,835	51.95%					
54	Total Revenue Generated						$ 6,003,767							
55	Target Revenue Requirement (Sch. C-1)						6,003,311							
56	Over/(Short)						$ 456							

57

58 * Adjustment for Credits not accounted for in Bill Count - $(887) applied to 5/8" Res TD, Col. D
59 Adjustment for Jan - March Billing, Usage billed was rounded down to nearest 1,000, understates bill count - $37,466 Col. D
60 Adjustments for Pro-Rated Bills not Accounted for in Bill Count applied in Col. D for reconciliation, no revenue impact
61 Average Pro-Rated Bill Period - 13 Days (Remove 17 Days)

		Pro-Rated Bills	Avg. Pro-Rated Min.	Adjustment
63 Valencia, Town Division	Residential	1,817	7	(13,385)
64	Commercial	-	-	-
65				
66 Valencia, Greater Buckeye Di	Residential	89	9	(807)
67	Commercial	2	9	(18)
68				
69 Greater Tonopah	Residential	58	10	(575)
70	Commercial	-	-	-

Reconciliation from Bill Count Present Revenues to General Ledger - same as above, but demonstrates unadjusted reconciliation including pro-rated bills for residential and commercial. Other classes left as demonstrated above.

	Residential	Commercial
Bill Count - Present Rates	$ 2,350,432	$ 207,213
Acct. Adjustments - Sch. C2, p2.	2,186	1,744
Billing Change/Credits	32,832	3,747
Pro-Rated Bill Adjustment	(14,767)	(18)
	$ 2,370,683	$ 212,685
General Ledger	$ 2,373,644	$ 216,042
Unreconciled Difference	$ (2,961)	$ (3,357)

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Calculation of Change in Miscellaneous Service Charge Revenue

Line No.		Current	Proposed	Increase	Test Year Charges	Revenue Increase
1						
2	Valencia, Town Division					
3	Establishment	$ 30.00	$ 50.00	$ 20.00	2,531	$ 50,620
4	After Hours	45.00	100.00	55.00	14	770
5	Reconnect	30.00	75.00	45.00	1,407	63,315
6	NSF Fees	15.00	30.00	15.00	207	3,105
7						
8						$ 117,810
9						
10	Valencia, Greater Buckeye Division					
11	Establishment	$ 30.00	$ 50.00	$ 20.00	116	$ 2,320
12	After Hours	40.00	100.00	60.00	-	-
13	Reconnect	30.00	75.00	45.00	165	7,425
14	NSF Fees	15.00	30.00	15.00	27	405
15						
16						$ 10,150
17						
18	Water Utility of Greater Tonopah					
19	Establishment	$ 30.00	$ 50.00	$ 20.00	58	$ 1,160
20	After Hours	45.00	100.00	55.00	-	-
21	Reconnect	30.00	75.00	45.00	99	4,455
22	Meter Test	30.00	50.00	20.00	1	20
23	NSF Fees	15.00	30.00	15.00	16	240
24						
25						$ 5,875
26						
27						
28	Proposed Misc. Service Charge Increase					$ 133,835
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Changes in Representative Rate Schedules - Valencia, Town Division

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge Present	Basic Service Charge Proposed	Change
5/8" Meter	$ 13.00	$ 41.50	$ 28.50
3/4" Meter	25.00	41.50	16.50
1" Meter	37.50	103.75	66.25
1.5" Meter	75.00	207.50	132.50
2" Meter	145.00	332.00	187.00
3" Meter	225.00	664.00	439.00
4" Meter	700.00	1,037.50	337.50
6" Meter	700.00	2,075.00	1,375.00
8" Meter	N/A	4,150.00	N/A
Fire Sprinkler Service	*	N/A	N/A

* 1% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than $5.00 per month.

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block Present	Rate Block Proposed	Volumetric Charge (/K Gal) Present	Volumetric Charge (/K Gal) Proposed	Change
Tier One Breakover (K Gal)	999,999,999	1	$ 2.86	$ 1.00	varies
Tier Two Breakover (K Gal)	N/A	5	N/A	2.45	varies
Tier Three Breakover (K Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (K Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (K Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (K Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
Commodity rate rebate applied if consumption is below the CBT: 49%

Service Line & Meter Installation Charges *	Present	Proposed	Change
5/8" Meter	$ 360.00	$ 600.00	$ 240.00
3/4" Meter	360.00	700.00	340.00
1" Meter	400.00	810.00	410.00
1.5" Meter	630.00	1,075.00	445.00
2" Turbo	880.00	1,875.00	995.00
2" Compound	880.00	2,720.00	1,840.00
3" Turbo	1,040.00	2,715.00	1,675.00
3" Compound	1,040.00	3,710.00	2,670.00
4" Turbo	2,890.00	4,160.00	1,270.00
4" Compound	2,890.00	5,315.00	2,425.00
6" Turbo	4,020.00	7,235.00	3,215.00
6" Compound	4,020.00	9,250.00	5,230.00
8" Turbo	N/A	Cost	N/A
8" Compound	N/A	Cost	N/A

*Plus actual road crossing charges

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	$ 30.00	$ 50.00
Establishment of Service (After Hours)	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	25.00	30.00
Meter Test Fee (If Correct)	35.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	Greater of 1.5% or $5.00	Greater of 1.5% or $5.00
Deferred Payment Charge (Per Month)	Greater of 1.5% or $3.50	Greater of 1.5% or $3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
** Cost to include parts, labor, overhead and all applicable taxes.
*** Per A.A.C. R14-2-403(B).

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Changes in Representative Rate Schedules - Valencia, Greater Buckeye Division

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge Present	Basic Service Charge Proposed	Change
5/8" Meter	$ 16.00	$ 41.50	$ 25.50
3/4" Meter	16.00	41.50	25.50
1" Meter	40.00	103.75	63.75
1.5" Meter	80.00	207.50	127.50
2" Meter	128.00	332.00	204.00
3" Meter	240.00	664.00	424.00
4" Meter	400.00	1,037.50	637.50
6" Meter	820.00	2,075.00	1,255.00
8" Meter	N/A	4,150.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block Present	Rate Block Proposed	Volumetric Charge (/K Gal) Present	Volumetric Charge (/K Gal) Proposed	Change
Tier One Breakover (K Gal)	12	1	$ 2.75	$ 1.00	varies
Tier Two Breakover (K Gal)	999,999,999	5	3.75	2.45	varies
Tier Three Breakover (K Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (K Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (K Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (K Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
Commodity rate rebate applied if consumption is below the CBT: 49%

Service Line & Meter Installation Charges *	Present	Proposed	Change
5/8" Meter	$ 485.00	$ 600.00	$ 115.00
3/4" Meter	485.00	700.00	215.00
1" Meter	570.00	810.00	240.00
1.5" Meter	740.00	1,075.00	335.00
2" Turbo	1,235.00	1,875.00	640.00
2" Compound	1,235.00	2,720.00	1,485.00
3" Turbo	2,340.00	2,715.00	375.00
3" Compound	2,340.00	3,710.00	1,370.00
4" Turbo	2,700.00	4,160.00	1,460.00
4" Compound	2,700.00	5,315.00	2,615.00
6" Turbo	5,035.00	7,235.00	2,200.00
6" Compound	5,035.00	9,250.00	4,215.00
8" Turbo	N/A	Cost	N/A
8" Compound	N/A	Cost	N/A

*Plus actual road crossing charges

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	$ 30.00	$ 50.00
Establishment of Service (After Hours)	40.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20.00	30.00
Meter Test Fee (If Correct)	30.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	1.50%	Greater of 1.5% or $5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or $3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
** Cost to include parts, labor, overhead and all applicable taxes.
*** Per A.A.C. R14-2-403(B).

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Changes in Representative Rate Schedules, Water Utility of Greater Tonopah

Monthly Minimum Charges:

Meter Size (All Classes)	Basic Service Charge Present	Basic Service Charge Proposed	Change
5/8" Meter	$ 17.50	$ 41.50	$ 24.00
3/4" Meter	17.50	41.50	24.00
1" Meter	45.00	103.75	58.75
1.5" Meter	85.00	207.50	122.50
2" Meter	145.00	332.00	187.00
3" Meter	270.00	664.00	394.00
4" Meter	450.00	1,037.50	587.50
6" Meter	900.00	2,075.00	1,175.00
8" Meter	N/A	4,150.00	N/A

Commodity Rate Charges:

Potable Water - All Meter Sizes and Classes	Rate Block Present	Rate Block Proposed	Volumetric Charge (/K Gal) Present	Volumetric Charge (/K Gal) Proposed	Change
Tier One Breakover (K Gal)	12	1	$ 4.10	$ 1.00	varies
Tier Two Breakover (K Gal)	999,999,999	5	5.25	2.45	varies
Tier Three Breakover (K Gal)	N/A	10	N/A	2.70	varies
Tier Four Breakover (K Gal)	N/A	18	N/A	3.25	varies
Tier Five Breakover (K Gal)	N/A	25	N/A	3.93	varies
Tier Six Breakover (K Gal)	N/A	999,999,999	N/A	4.88	varies

Conservation Rebate Threshold ("CBT") 7,001 gallons
Commodity rate rebate applied if consumption is below the CBT: 49%

Service Line & Meter Installation Charges *	Present	Proposed	Change
5/8" Meter	$ 485.00	$ 600.00	$ 115.00
3/4" Meter	485.00	700.00	215.00
1" Meter	570.00	810.00	240.00
1.5" Meter	775.00	1,075.00	300.00
2" Turbo	1,900.00	1,875.00	(25.00)
2" Compound	1,900.00	2,720.00	820.00
3" Turbo	2,490.00	2,715.00	225.00
3" Compound	2,490.00	3,710.00	1,220.00
4" Turbo	3,615.00	4,160.00	545.00
4" Compound	3,615.00	5,315.00	1,700.00
6" Turbo	6,810.00	7,235.00	425.00
6" Compound	6,810.00	9,250.00	2,440.00
8" Turbo	N/A	Cost	N/A
8" Compound	N/A	Cost	N/A

*Plus actual road crossing charges

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	$ 30.00	$ 50.00
Establishment of Service (After Hours)	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	*
Reconnection of Service (Delinquent)	30.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	**	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	-	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20.00	30.00
Meter Test Fee (If Correct)	-	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	$ 3.00	Greater of 1.5% or $5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or $3.50

* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).
** Cost to include parts, labor, overhead and all applicable taxes.
*** Per A.A.C. R14-2-403(B).

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Typical Bill Analysis

Schedule H-4

Description	Average Monthly Consumption	Present Rates	Unconsol. Proposed Rates	Unconsol. % Increase	Consolidated Proposed Rates	Consolidated Proposed Increase Amount	Consolidated Proposed Increase %
5/8" Residential, TD	5,817	$ 29.64	$ 41.37	39.6%	$ 48.13	$ 18.50	62.41%
3/4" Residential, TD	4,925	29.08	40.54	39.4%	46.91	17.83	61.30%
1" Residential, TD	7,715	59.57	107.52	80.5%	121.88	62.32	104.62%
2" Residential, TD	84,875	387.74	617.67	59.3%	702.00	314.26	81.05%
5/8" Commercial, TD	9,009	38.77	55.37	42.8%	63.12	24.36	62.84%
3/4" Commercial, TD	5,857	31.75	41.41	30.4%	48.19	16.44	51.77%
1" Commercial, TD	64,551	222.12	328.55	47.9%	374.57	152.45	68.64%
1.5" Commercial, TD	62,029	252.40	409.64	62.3%	466.01	213.61	84.63%
2" Commercial, TD	162,979	611.12	951.95	55.8%	1,083.15	472.03	77.24%
3" Commercial, TD	154,432	666.68	1,209.37	81.4%	1,373.44	706.76	106.01%
4" Commercial, TD	1,333	703.81	919.45	30.6%	1,038.43	334.61	47.54%
6" Commercial, TD	3,000	708.58	1,839.63	159.6%	2,078.01	1,369.43	193.26%
5/8" Irrigation, TD	70,022	213.26	296.84	39.2%	339.02	125.75	58.97%
1" Irrigation, TD	93,583	305.15	452.81	48.4%	516.25	211.10	69.18%
1.5" Irrigation, TD	126,886	437.90	687.22	56.9%	782.52	344.62	78.70%
2" Irrigation, TD	168,826	627.84	976.98	55.6%	1,111.68	483.84	77.06%
6" Irrigation, TD	2,786	707.97	1,839.45	159.8%	2,077.74	1,369.77	193.48%
5/8" HOA, TD	151,019	444.92	643.51	44.6%	734.28	289.37	65.04%
1" HOA, TD	47,345	172.91	254.91	47.4%	290.60	117.70	68.07%
1.5" HOA, TD	141,264	479.02	748.76	56.3%	852.68	373.66	78.01%
2" HOA, TD	195,393	703.82	1,090.68	55.0%	1,241.33	537.50	76.37%
3" HOA, TD	770,100	2,427.49	3,844.43	58.4%	4,377.90	1,950.41	80.35%
2" Construction, TD	184,112	671.56	1,042.40	55.2%	1,186.28	514.72	76.64%
3" Construction, TD	99,500	509.57	974.26	91.2%	1,105.37	595.80	116.92%
4" Construction, TD	33,050	794.52	1,020.60	28.5%	1,154.59	360.07	45.32%
8" Construction, TD	315,900	1,603.47	4,987.45	211.0%	5,647.40	4,043.93	252.20%
5/8" Residential, GBD	9,068	40.94	60.24	47.2%	63.28	22.35	54.59%
3/4" Residential, GBD	10,239	44.16	63.71	44.3%	66.58	22.42	50.77%
1" Residential, GBD	9,740	66.79	118.03	76.7%	127.35	60.56	90.68%
5/8" Commercial, GBD	7,267	35.98	47.07	30.8%	58.42	22.44	62.35%
1" HOA, GBD	6,417	57.65	101.62	76.3%	111.21	53.56	92.92%
2" Construction, GBD	659,600	2,611.50	3,450.31	32.1%	3,506.66	895.16	34.28%
5/8" Residential, GT	7,346	47.62	107.63	126.0%	58.63	11.02	23.13%
3/4" Residential, GT	8,000	50.30	145.00	188.3%	60.40	10.10	20.08%
1" Residential, GT	6,898	73.28	216.11	194.9%	111.87	38.59	52.66%
1.5" Residential, GT	25,667	205.95	818.74	297.5%	288.56	82.61	40.11%
5/8" Commercial, GT	7,852	49.69	142.58	186.9%	60.00	10.31	20.74%
1" Commercial, GT	14,889	109.37	385.86	252.8%	143.94	34.57	31.61%
1.5" Commercial, GT	14,778	148.78	571.19	283.9%	247.33	98.54	66.23%
6" Commercial, GT	-	900.00	3,750.00	316.7%	2,075.00	1,175.00	130.56%
2" Irrigation, GT	298,292	1,697.23	9,206.13	442.4%	1,743.47	46.24	2.72%
3" Irrigation, GT	18,583	353.76	1,472.99	316.4%	716.59	362.83	102.56%
2" Construction, GT	41,386	314.68	1,514.39	381.2%	489.78	175.09	55.64%

TD - Valencia, Town District
GBD - Valencia, Greater Buckeye District
GT - WUGT

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		5,043	-	5,043	9.02%	-	0.00%
1	1,000	5,420	2,710,000	10,463	18.71%	2,710,000	0.83%
1,001	2,000	3,740	5,610,000	14,203	25.40%	8,320,000	2.56%
2,001	3,000	4,644	11,610,000	18,847	33.70%	19,930,000	6.13%
3,001	4,000	5,217	18,259,500	24,064	43.03%	38,189,500	11.74%
4,001	5,000	5,445	24,502,500	29,509	52.77%	62,692,000	19.27%
5,001	6,000	4,943	27,186,500	34,452	61.61%	89,878,500	27.63%
6,001	7,000	4,242	27,573,000	38,694	69.19%	117,451,500	36.11%
7,001	8,000	3,487	26,152,500	42,181	75.43%	143,604,000	44.15%
8,001	9,000	2,715	23,077,500	44,896	80.28%	166,681,500	51.24%
9,001	10,000	2,158	20,501,000	47,054	84.14%	187,182,500	57.54%
10,001	11,000	1,702	17,871,000	48,756	87.18%	205,053,500	63.04%
11,001	12,000	1,399	16,088,500	50,155	89.69%	221,142,000	67.98%
12,001	13,000	1,081	13,512,500	51,236	91.62%	234,654,500	72.14%
13,001	14,000	907	12,244,500	52,143	93.24%	246,899,000	75.90%
14,001	15,000	689	9,990,500	52,832	94.47%	256,889,500	78.97%
15,001	16,000	511	7,920,500	53,343	95.39%	264,810,000	81.41%
16,001	17,000	444	7,326,000	53,787	96.18%	272,136,000	83.66%
17,001	18,000	361	6,317,500	54,148	96.83%	278,453,500	85.60%
18,001	19,000	286	5,291,000	54,434	97.34%	283,744,500	87.23%
19,001	20,000	224	4,368,000	54,658	97.74%	288,112,500	88.57%
20,001	21,000	191	3,915,500	54,849	98.08%	292,028,000	89.77%
21,001	22,000	160	3,440,000	55,009	98.37%	295,468,000	90.83%
22,001	23,000	128	2,880,000	55,137	98.59%	298,348,000	91.72%
23,001	24,000	91	2,138,500	55,228	98.76%	300,486,500	92.37%
24,001	25,000	83	2,033,500	55,311	98.91%	302,520,000	93.00%
25,001	26,000	67	1,708,500	55,378	99.03%	304,228,500	93.53%
26,001	27,000	80	2,120,000	55,458	99.17%	306,348,500	94.18%
27,001	28,000	55	1,512,500	55,513	99.27%	307,861,000	94.64%
28,001	29,000	38	1,083,000	55,551	99.33%	308,944,000	94.97%
29,001	30,000	36	1,062,000	55,587	99.40%	310,006,000	95.30%
30,001	31,000	37	1,128,500	55,624	99.47%	311,134,500	95.65%
31,001	32,000	34	1,071,000	55,658	99.53%	312,205,500	95.98%
32,001	33,000	21	682,500	55,679	99.56%	312,888,000	96.19%
33,001	34,000	17	569,500	55,696	99.59%	313,457,500	96.36%
34,001	35,000	19	655,500	55,715	99.63%	314,113,000	96.56%
35,001	36,000	16	568,000	55,731	99.66%	314,681,000	96.74%
36,001	37,000	17	620,500	55,748	99.69%	315,301,500	96.93%
37,001	38,000	7	262,500	55,755	99.70%	315,564,000	97.01%
38,001	39,000	18	693,000	55,773	99.73%	316,257,000	97.22%
39,001	40,000	6	237,000	55,779	99.74%	316,494,000	97.30%
40,001	41,000	7	283,500	55,786	99.76%	316,777,500	97.38%
41,001	42,000	7	290,500	55,793	99.77%	317,068,000	97.47%
42,001	43,000	7	297,500	55,800	99.78%	317,365,500	97.56%
43,001	44,000	3	130,500	55,803	99.79%	317,496,000	97.60%
44,001	45,000	7	311,500	55,810	99.80%	317,807,500	97.70%
45,001	46,000	4	182,000	55,814	99.81%	317,989,500	97.76%
46,001	47,000	8	372,000	55,822	99.82%	318,361,500	97.87%
47,001	48,000	5	237,500	55,827	99.83%	318,599,000	97.94%
48,001	49,000	2	97,000	55,829	99.83%	318,696,000	97.97%
49,001	50,000	4	198,000	55,833	99.84%	318,894,000	98.03%
50,001	51,000	2	101,000	55,835	99.84%	318,995,000	98.06%
51,001	52,000	6	309,000	55,841	99.85%	319,304,000	98.16%
52,001	53,000	3	157,500	55,844	99.86%	319,461,500	98.21%
53,001	54,000	7	374,500	55,851	99.87%	319,836,000	98.32%
54,001	55,000	4	218,000	55,855	99.88%	320,054,000	98.39%
55,001	56,000	4	222,000	55,859	99.89%	320,276,000	98.46%
56,001	57,000	5	282,500	55,864	99.89%	320,558,500	98.55%
58,001	59,000	3	175,500	55,867	99.90%	320,734,000	98.60%
59,001	60,000	6	357,000	55,873	99.91%	321,091,000	98.71%
60,001	61,000	4	242,000	55,877	99.92%	321,333,000	98.78%
61,001	62,000	2	123,000	55,879	99.92%	321,456,000	98.82%
62,001	63,000	7	437,500	55,886	99.93%	321,893,500	98.96%
63,001	64,000	3	190,500	55,889	99.94%	322,084,000	99.01%
65,001	66,000	2	131,000	55,891	99.94%	322,215,000	99.05%
66,001	67,000	2	133,000	55,893	99.95%	322,348,000	99.10%
68,001	69,000	2	137,000	55,895	99.95%	322,485,000	99.14%
69,001	70,000	2	139,000	55,897	99.95%	322,624,000	99.18%
71,001	72,000	1	71,500	55,898	99.96%	322,695,500	99.20%
73,001	74,000	2	147,000	55,900	99.96%	322,842,500	99.25%
74,001	75,000	1	74,500	55,901	99.96%	322,917,000	99.27%

75,001	76,000	1	75,500	55,902	99.96%	322,992,500	99.29%
76,001	77,000	1	76,500	55,903	99.96%	323,069,000	99.32%
79,001	80,000	1	79,500	55,904	99.97%	323,148,500	99.34%
80,001	81,000	2	161,000	55,906	99.97%	323,309,500	99.39%
81,001	82,000	1	81,500	55,907	99.97%	323,391,000	99.42%
82,001	83,000	1	82,500	55,908	99.97%	323,473,500	99.44%
83,001	84,000	1	83,500	55,909	99.97%	323,557,000	99.47%
84,001	85,000	1	84,500	55,910	99.98%	323,641,500	99.49%
88,001	89,000	1	88,500	55,911	99.98%	323,730,000	99.52%
90,001	91,000	1	90,500	55,912	99.98%	323,820,500	99.55%
91,001	92,000	1	91,500	55,913	99.98%	323,912,000	99.58%
96,001	97,000	1	96,500	55,914	99.98%	324,008,500	99.61%
97,001	98,000	1	97,500	55,915	99.99%	324,106,000	99.64%
101,001	102,000	1	101,500	55,916	99.99%	324,207,500	99.67%
105,001	106,000	1	105,500	55,917	99.99%	324,313,000	99.70%
115,001	116,000	1	115,500	55,918	99.99%	324,428,500	99.74%
129,001	130,000	1	129,500	55,919	99.99%	324,558,000	99.77%
139,001	140,000	1	139,500	55,920	99.99%	324,697,500	99.82%
169,001	170,000	1	169,500	55,921	100.00%	324,867,000	99.87%
180,001	181,000	1	180,500	55,922	100.00%	325,047,500	99.93%
242,001	243,000	1	242,500	55,923	100.00%	325,290,000	100.00%
Totals		55,923	325,290,000	55,923		325,290,000	

Average No. of Customers: 4,661

Average Consumption: 5,817

Median Consumption: 4,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		140	-	140	11.89%	-	0.00%
1	1,000	105	52,500	245	20.82%	52,500	0.91%
1,001	2,000	140	210,000	385	32.71%	262,500	4.53%
2,001	3,000	153	382,500	538	45.71%	645,000	11.13%
3,001	4,000	117	409,500	655	55.65%	1,054,500	18.19%
4,001	5,000	105	472,500	760	64.57%	1,527,000	26.34%
5,001	6,000	79	434,500	839	71.28%	1,961,500	33.84%
6,001	7,000	71	461,500	910	77.32%	2,423,000	41.80%
7,001	8,000	55	412,500	965	81.99%	2,835,500	48.92%
8,001	9,000	46	391,000	1,011	85.90%	3,226,500	55.66%
9,001	10,000	22	209,000	1,033	87.77%	3,435,500	59.27%
10,001	11,000	33	346,500	1,066	90.57%	3,782,000	65.25%
11,001	12,000	14	161,000	1,080	91.76%	3,943,000	68.02%
12,001	13,000	18	225,000	1,098	93.29%	4,168,000	71.91%
13,001	14,000	7	94,500	1,105	93.88%	4,262,500	73.54%
14,001	15,000	8	116,000	1,113	94.56%	4,378,500	75.54%
15,001	16,000	10	155,000	1,123	95.41%	4,533,500	78.21%
16,001	17,000	9	148,500	1,132	96.18%	4,682,000	80.77%
17,001	18,000	10	175,000	1,142	97.03%	4,857,000	83.79%
18,001	19,000	2	37,000	1,144	97.20%	4,894,000	84.43%
19,001	20,000	4	78,000	1,148	97.54%	4,972,000	85.78%
20,001	21,000	7	143,500	1,155	98.13%	5,115,500	88.25%
21,001	22,000	3	64,500	1,158	98.39%	5,180,000	89.36%
23,001	24,000	1	23,500	1,159	98.47%	5,203,500	89.77%
24,001	25,000	5	122,500	1,164	98.90%	5,326,000	91.88%
25,001	26,000	1	25,500	1,165	98.98%	5,351,500	92.32%
26,001	27,000	1	26,500	1,166	99.07%	5,378,000	92.78%
28,001	29,000	2	57,000	1,168	99.24%	5,435,000	93.76%
29,001	30,000	2	59,000	1,170	99.41%	5,494,000	94.78%
30,001	31,000	1	30,500	1,171	99.49%	5,524,500	95.31%
33,001	34,000	1	33,500	1,172	99.58%	5,558,000	95.89%
42,001	43,000	1	42,500	1,173	99.66%	5,600,500	96.62%
44,001	45,000	1	44,500	1,174	99.75%	5,645,000	97.39%
47,001	48,000	1	47,500	1,175	99.83%	5,692,500	98.21%
51,001	52,000	1	51,500	1,176	99.92%	5,744,000	99.09%
52,001	53,000	1	52,500	1,177	100.00%	5,796,500	100.00%
Totals		1,177	5,796,500	1177		5,796,500	

Average No. of Customers: 99

Average Consumption: 4,925

Median Consumption: 3,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		41	-	41	4.56%	-	0.00%
1	1,000	96	48,000	137	15.24%	48,000	0.69%
1,001	2,000	57	85,500	194	21.58%	133,500	1.92%
2,001	3,000	70	175,000	264	29.37%	308,500	4.45%
3,001	4,000	82	287,000	346	38.49%	595,500	8.59%
4,001	5,000	92	414,000	438	48.72%	1,009,500	14.55%
5,001	6,000	71	390,500	509	56.62%	1,400,000	20.18%
6,001	7,000	64	416,000	573	63.74%	1,816,000	26.18%
7,001	8,000	48	360,000	621	69.08%	2,176,000	31.37%
8,001	9,000	42	357,000	663	73.75%	2,533,000	36.52%
9,001	10,000	38	361,000	701	77.98%	2,894,000	41.72%
10,001	11,000	35	367,500	736	81.87%	3,261,500	47.02%
11,001	12,000	29	333,500	765	85.09%	3,595,000	51.83%
12,001	13,000	22	275,000	787	87.54%	3,870,000	55.80%
13,001	14,000	17	229,500	804	89.43%	4,099,500	59.10%
14,001	15,000	12	174,000	816	90.77%	4,273,500	61.61%
15,001	16,000	8	124,000	824	91.66%	4,397,500	63.40%
16,001	17,000	7	115,500	831	92.44%	4,513,000	65.07%
17,001	18,000	4	70,000	835	92.88%	4,583,000	66.08%
18,001	19,000	8	148,000	843	93.77%	4,731,000	68.21%
19,001	20,000	8	156,000	851	94.66%	4,887,000	70.46%
20,001	21,000	9	184,500	860	95.66%	5,071,500	73.12%
21,001	22,000	1	21,500	861	95.77%	5,093,000	73.43%
22,001	23,000	1	22,500	862	95.88%	5,115,500	73.75%
23,001	24,000	1	23,500	863	96.00%	5,139,000	74.09%
26,001	27,000	1	26,500	864	96.11%	5,165,500	74.47%
27,001	28,000	2	55,000	866	96.33%	5,220,500	75.27%
28,001	29,000	1	28,500	867	96.44%	5,249,000	75.68%
29,001	30,000	1	29,500	868	96.55%	5,278,500	76.10%
31,001	32,000	1	31,500	869	96.66%	5,310,000	76.56%
32,001	33,000	2	65,000	871	96.89%	5,375,000	77.49%
33,001	34,000	2	67,000	873	97.11%	5,442,000	78.46%
37,001	38,000	3	112,500	876	97.44%	5,554,500	80.08%
38,001	39,000	3	115,500	879	97.78%	5,670,000	81.75%
40,001	41,000	2	81,000	881	98.00%	5,751,000	82.92%
45,001	46,000	1	45,500	882	98.11%	5,796,500	83.57%
48,001	49,000	1	48,500	883	98.22%	5,845,000	84.27%
49,001	50,000	1	49,500	884	98.33%	5,894,500	84.98%
51,001	52,000	1	51,500	885	98.44%	5,946,000	85.73%
52,001	53,000	1	52,500	886	98.55%	5,998,500	86.48%
53,001	54,000	1	53,500	887	98.67%	6,052,000	87.25%
54,001	55,000	1	54,500	888	98.78%	6,106,500	88.04%
55,001	56,000	1	55,500	889	98.89%	6,162,000	88.84%
56,001	57,000	2	113,000	891	99.11%	6,275,000	90.47%
60,001	61,000	1	60,500	892	99.22%	6,335,500	91.34%
64,001	65,000	1	64,500	893	99.33%	6,400,000	92.27%
67,001	68,000	1	67,500	894	99.44%	6,467,500	93.25%
68,001	69,000	1	68,500	895	99.56%	6,536,000	94.23%
70,001	71,000	1	70,500	896	99.67%	6,606,500	95.25%
72,001	73,000	1	72,500	897	99.78%	6,679,000	96.29%
115,001	116,000	1	115,500	898	99.89%	6,794,500	97.96%
141,001	142,000	1	141,500	899	100.00%	6,936,000	100.00%
Totals		899	6,936,000	899		6,936,000	

Average No. of Customers: 75

Average Consumption: 7,715

Median Consumption: 5,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Residential - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		12	-	12	6.82%	-	0.00%
1,001	2,000	1	1,500	13	7.39%	1,500	0.01%
2,001	3,000	2	5,000	15	8.52%	6,500	0.04%
4,001	5,000	1	4,500	16	9.09%	11,000	0.07%
5,001	6,000	1	5,500	17	9.66%	16,500	0.11%
8,001	9,000	3	25,500	20	11.36%	42,000	0.28%
9,001	10,000	1	9,500	21	11.93%	51,500	0.34%
10,001	11,000	2	21,000	23	13.07%	72,500	0.49%
11,001	12,000	1	11,500	24	13.64%	84,000	0.56%
13,001	14,000	1	13,500	25	14.20%	97,500	0.65%
14,001	15,000	1	14,500	26	14.77%	112,000	0.75%
15,001	16,000	1	15,500	27	15.34%	127,500	0.85%
16,001	17,000	1	16,500	28	15.91%	144,000	0.96%
17,001	18,000	1	17,500	29	16.48%	161,500	1.08%
20,001	21,000	1	20,500	30	17.05%	182,000	1.22%
21,001	22,000	1	21,500	31	17.61%	203,500	1.36%
24,001	25,000	1	24,500	32	18.18%	228,000	1.53%
28,001	29,000	1	28,500	33	18.75%	256,500	1.72%
35,001	36,000	1	35,500	34	19.32%	292,000	1.95%
36,001	37,000	1	36,500	35	19.89%	328,500	2.20%
37,001	38,000	2	75,000	37	21.02%	403,500	2.70%
39,001	40,000	3	118,500	40	22.73%	522,000	3.49%
40,001	41,000	2	81,000	42	23.86%	603,000	4.04%
41,001	42,000	3	124,500	45	25.57%	727,500	4.87%
42,001	43,000	1	42,500	46	26.14%	770,000	5.15%
43,001	44,000	4	174,000	50	28.41%	944,000	6.32%
44,001	45,000	2	89,000	52	29.55%	1,033,000	6.92%
45,001	46,000	3	136,500	55	31.25%	1,169,500	7.83%
48,001	49,000	3	145,500	58	32.95%	1,315,000	8.80%
49,001	50,000	2	99,000	60	34.09%	1,414,000	9.47%
50,001	51,000	5	252,500	65	36.93%	1,666,500	11.16%
51,001	52,000	3	154,500	68	38.64%	1,821,000	12.19%
52,001	53,000	1	52,500	69	39.20%	1,873,500	12.54%
53,001	54,000	1	53,500	70	39.77%	1,927,000	12.90%
54,001	55,000	1	54,500	71	40.34%	1,981,500	13.26%
55,001	56,000	2	111,000	73	41.48%	2,092,500	14.01%
56,001	57,000	4	226,000	77	43.75%	2,318,500	15.52%
57,001	58,000	3	172,500	80	45.45%	2,491,000	16.68%
58,001	59,000	5	292,500	85	48.30%	2,783,500	18.63%
59,001	60,000	4	238,000	89	50.57%	3,021,500	20.23%
60,001	61,000	5	302,500	94	53.41%	3,324,000	22.25%
61,001	62,000	4	246,000	98	55.68%	3,570,000	23.90%
62,001	63,000	1	62,500	99	56.25%	3,632,500	24.32%
63,001	64,000	2	127,000	101	57.39%	3,759,500	25.17%
64,001	65,000	4	258,000	105	59.66%	4,017,500	26.89%
65,001	66,000	3	196,500	108	61.36%	4,214,000	28.21%
66,001	67,000	1	66,500	109	61.93%	4,280,500	28.66%
67,001	68,000	4	270,000	113	64.20%	4,550,500	30.46%
68,001	69,000	2	137,000	115	65.34%	4,687,500	31.38%
69,001	70,000	3	208,500	118	67.05%	4,896,000	32.78%
70,001	71,000	2	141,000	120	68.18%	5,037,000	33.72%
71,001	72,000	3	214,500	123	69.89%	5,251,500	35.16%
72,001	73,000	4	290,000	127	72.16%	5,541,500	37.10%
74,001	75,000	1	74,500	128	72.73%	5,616,000	37.60%
75,001	76,000	1	75,500	129	73.30%	5,691,500	38.10%
76,001	77,000	2	153,000	131	74.43%	5,844,500	39.13%
78,001	79,000	1	78,500	132	75.00%	5,923,000	39.65%
81,001	82,000	2	163,000	134	76.14%	6,086,000	40.74%
82,001	83,000	1	82,500	135	76.70%	6,168,500	41.29%
83,001	84,000	1	83,500	136	77.27%	6,252,000	41.85%
84,001	85,000	2	169,000	138	78.41%	6,421,000	42.98%
85,001	86,000	2	171,000	140	79.55%	6,592,000	44.13%
87,001	88,000	1	87,500	141	80.11%	6,679,500	44.71%
89,001	90,000	2	179,000	143	81.25%	6,858,500	45.91%
90,001	91,000	1	90,500	144	81.82%	6,949,000	46.52%
92,001	93,000	1	92,500	145	82.39%	7,041,500	47.14%
96,001	97,000	2	193,000	147	83.52%	7,234,500	48.43%
98,001	99,000	1	98,500	148	84.09%	7,333,000	49.09%
99,001	100,000	2	199,000	150	85.23%	7,532,000	50.42%

100,001	101,000	1	100,500	151	85.80%	7,632,500	51.09%
101,001	102,000	1	101,500	152	86.36%	7,734,000	51.77%
110,001	111,000	1	110,500	153	86.93%	7,844,500	52.51%
111,001	112,000	1	111,500	154	87.50%	7,956,000	53.26%
118,001	119,000	1	118,500	155	88.07%	8,074,500	54.05%
120,001	121,000	2	241,000	157	89.20%	8,315,500	55.67%
126,001	127,000	1	126,500	158	89.77%	8,442,000	56.51%
135,001	136,000	1	135,500	159	90.34%	8,577,500	57.42%
136,001	137,000	1	136,500	160	90.91%	8,714,000	58.33%
149,001	150,000	1	149,500	161	91.48%	8,863,500	59.34%
160,001	161,000	1	160,500	162	92.05%	9,024,000	60.41%
185,001	186,000	1	185,500	163	92.61%	9,209,500	61.65%
189,001	190,000	1	189,500	164	93.18%	9,399,000	62.92%
191,001	192,000	1	191,500	165	93.75%	9,590,500	64.20%
192,001	193,000	1	192,500	166	94.32%	9,783,000	65.49%
200,001	201,000	1	200,500	167	94.89%	9,983,500	66.83%
214,001	215,000	1	214,500	168	95.45%	10,198,000	68.27%
271,001	272,000	1	271,500	169	96.02%	10,469,500	70.09%
417,001	418,000	1	417,500	170	96.59%	10,887,000	72.88%
507,001	508,000	1	507,500	171	97.16%	11,394,500	76.28%
540,001	541,000	1	540,500	172	97.73%	11,935,000	79.90%
655,001	656,000	1	655,500	173	98.30%	12,590,500	84.29%
699,001	700,000	1	699,500	174	98.86%	13,290,000	88.97%
823,001	824,000	1	823,500	175	99.43%	14,113,500	94.48%
824,001	825,000	1	824,500	176	100.00%	14,938,000	100.00%
Totals		176	14,938,000	176		14,938,000	

Average No. of Customers:	15
Average Consumption:	84,875
Median Consumption:	59,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		15	-	15	8.93%	-	0.00%
1	1,000	33	16,500	48	28.57%	16,500	1.09%
1,001	2,000	12	18,000	60	35.71%	34,500	2.28%
2,001	3,000	14	35,000	74	44.05%	69,500	4.59%
3,001	4,000	11	38,500	85	50.60%	108,000	7.14%
4,001	5,000	8	36,000	93	55.36%	144,000	9.51%
5,001	6,000	7	38,500	100	59.52%	182,500	12.06%
6,001	7,000	12	78,000	112	66.67%	260,500	17.21%
7,001	8,000	11	82,500	123	73.21%	343,000	22.66%
8,001	9,000	9	76,500	132	78.57%	419,500	27.72%
9,001	10,000	4	38,000	136	80.95%	457,500	30.23%
10,001	11,000	2	21,000	138	82.14%	478,500	31.62%
11,001	12,000	2	23,000	140	83.33%	501,500	33.14%
12,001	13,000	2	25,000	142	84.52%	526,500	34.79%
13,001	14,000	1	13,500	143	85.12%	540,000	35.68%
14,001	15,000	4	58,000	147	87.50%	598,000	39.51%
15,001	16,000	4	62,000	151	89.88%	660,000	43.61%
16,001	17,000	1	16,500	152	90.48%	676,500	44.70%
17,001	18,000	2	35,000	154	91.67%	711,500	47.01%
21,001	22,000	1	21,500	155	92.26%	733,000	48.43%
23,001	24,000	1	23,500	156	92.86%	756,500	49.98%
27,001	28,000	2	55,000	158	94.05%	811,500	53.62%
32,001	33,000	1	32,500	159	94.64%	844,000	55.76%
41,001	42,000	1	41,500	160	95.24%	885,500	58.51%
51,001	52,000	1	51,500	161	95.83%	937,000	61.91%
64,001	65,000	1	64,500	162	96.43%	1,001,500	66.17%
67,001	68,000	1	67,500	163	97.02%	1,069,000	70.63%
77,001	78,000	1	77,500	164	97.62%	1,146,500	75.75%
81,001	82,000	1	81,500	165	98.21%	1,228,000	81.14%
89,001	90,000	1	89,500	166	98.81%	1,317,500	87.05%
94,001	95,000	1	94,500	167	99.40%	1,412,000	93.29%
101,001	102,000	1	101,500	168	100.00%	1,513,500	100.00%
Totals		168	1,513,500	168		1,513,500	

Average No. of Customers: 14

Average Consumption: 9,009

Median Consumption: 3,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		3	-	3	42.86%	-	0.00%
1	1,000	1	500	4	57.14%	500	1.22%
9,001	10,000	1	9,500	5	71.43%	10,000	24.39%
14,001	15,000	1	14,500	6	85.71%	24,500	59.76%
16,001	17,000	1	16,500	7	100.00%	41,000	100.00%
Totals		7	41,000	7		41,000	

Average No. of Customers: 1

Average Consumption: 5,857

Median Consumption: 500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		4	-	4	10.26%	-	0.00%
1	1,000	1	500	5	12.82%	500	0.02%
1,001	2,000	4	6,000	9	23.08%	6,500	0.26%
2,001	3,000	3	7,500	12	30.77%	14,000	0.56%
3,001	4,000	4	14,000	16	41.03%	28,000	1.11%
4,001	5,000	1	4,500	17	43.59%	32,500	1.29%
6,001	7,000	1	6,500	18	46.15%	39,000	1.55%
7,001	8,000	1	7,500	19	48.72%	46,500	1.85%
11,001	12,000	1	11,500	20	51.28%	58,000	2.30%
15,001	16,000	1	15,500	21	53.85%	73,500	2.92%
20,001	21,000	1	20,500	22	56.41%	94,000	3.73%
40,001	41,000	1	40,500	23	58.97%	134,500	5.34%
54,001	55,000	2	109,000	25	64.10%	243,500	9.67%
67,001	68,000	1	67,500	26	66.67%	311,000	12.35%
96,001	97,000	1	96,500	27	69.23%	407,500	16.19%
101,001	102,000	1	101,500	28	71.79%	509,000	20.22%
128,001	129,000	1	128,500	29	74.36%	637,500	25.32%
132,001	133,000	1	132,500	30	76.92%	770,000	30.59%
135,001	136,000	1	135,500	31	79.49%	905,500	35.97%
167,001	168,000	2	335,000	33	84.62%	1,240,500	49.28%
176,001	177,000	1	176,500	34	87.18%	1,417,000	56.29%
182,001	183,000	1	182,500	35	89.74%	1,599,500	63.54%
207,001	208,000	1	207,500	36	92.31%	1,807,000	71.78%
209,001	210,000	1	209,500	37	94.87%	2,016,500	80.10%
212,001	213,000	1	212,500	38	97.44%	2,229,000	88.54%
288,001	289,000	1	288,500	39	100.00%	2,517,500	100.00%
Totals		39	2,517,500	39		2,517,500	

Average No. of Customers: 4

Average Consumption: 64,551

Median Consumption: 11,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
1	1,000	2	1,000	2	11.76%	1,000	0.09%
20,001	21,000	1	20,500	3	17.65%	21,500	2.04%
39,001	40,000	1	39,500	4	23.53%	61,000	5.78%
42,001	43,000	1	42,500	5	29.41%	103,500	9.82%
47,001	48,000	3	142,500	8	47.06%	246,000	23.33%
49,001	50,000	1	49,500	9	52.94%	295,500	28.02%
54,001	55,000	1	54,500	10	58.82%	350,000	33.19%
55,001	56,000	1	55,500	11	64.71%	405,500	38.45%
79,001	80,000	2	159,000	13	76.47%	564,500	53.53%
82,001	83,000	1	82,500	14	82.35%	647,000	61.36%
84,001	85,000	1	84,500	15	88.24%	731,500	69.37%
102,001	103,000	1	102,500	16	94.12%	834,000	79.09%
220,001	221,000	1	220,500	17	100.00%	1,054,500	100.00%
Totals		17	1,054,500	17		1,054,500	

Average No. of Customers: 2

Average Consumption: 62,029

Median Consumption: 49,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		43	-	43	17.70%	-	0.00%
1	1,000	13	6,500	56	23.05%	6,500	0.02%
1,001	2,000	11	16,500	67	27.57%	23,000	0.06%
2,001	3,000	2	5,000	69	28.40%	28,000	0.07%
3,001	4,000	2	7,000	71	29.22%	35,000	0.09%
4,001	5,000	2	9,000	73	30.04%	44,000	0.11%
5,001	6,000	2	11,000	75	30.86%	55,000	0.14%
6,001	7,000	1	6,500	76	31.28%	61,500	0.16%
7,001	8,000	2	15,000	78	32.10%	76,500	0.19%
8,001	9,000	4	34,000	82	33.74%	110,500	0.28%
9,001	10,000	3	28,500	85	34.98%	139,000	0.35%
10,001	11,000	1	10,500	86	35.39%	149,500	0.38%
11,001	12,000	2	23,000	88	36.21%	172,500	0.44%
12,001	13,000	4	50,000	92	37.86%	222,500	0.56%
13,001	14,000	1	13,500	93	38.27%	236,000	0.60%
14,001	15,000	3	43,500	96	39.51%	279,500	0.71%
15,001	16,000	3	46,500	99	40.74%	326,000	0.82%
16,001	17,000	1	16,500	100	41.15%	342,500	0.86%
18,001	19,000	1	18,500	101	41.56%	361,000	0.91%
19,001	20,000	3	58,500	104	42.80%	419,500	1.06%
20,001	21,000	2	41,000	106	43.62%	460,500	1.16%
21,001	22,000	1	21,500	107	44.03%	482,000	1.22%
22,001	23,000	1	22,500	108	44.44%	504,500	1.27%
23,001	24,000	3	70,500	111	45.68%	575,000	1.45%
24,001	25,000	1	24,500	112	46.09%	599,500	1.51%
26,001	27,000	3	79,500	115	47.33%	679,000	1.71%
28,001	29,000	4	114,000	119	48.97%	793,000	2.00%
29,001	30,000	2	59,000	121	49.79%	852,000	2.15%
30,001	31,000	1	30,500	122	50.21%	882,500	2.23%
31,001	32,000	1	31,500	123	50.62%	914,000	2.31%
32,001	33,000	1	32,500	124	51.03%	946,500	2.39%
33,001	34,000	1	33,500	125	51.44%	980,000	2.47%
34,001	35,000	1	34,500	126	51.85%	1,014,500	2.56%
36,001	37,000	3	109,500	129	53.09%	1,124,000	2.84%
37,001	38,000	1	37,500	130	53.50%	1,161,500	2.93%
40,001	41,000	1	40,500	131	53.91%	1,202,000	3.04%
42,001	43,000	2	85,000	133	54.73%	1,287,000	3.25%
43,001	44,000	1	43,500	134	55.14%	1,330,500	3.36%
44,001	45,000	1	44,500	135	55.56%	1,375,000	3.47%
45,001	46,000	1	45,500	136	55.97%	1,420,500	3.59%
46,001	47,000	1	46,500	137	56.38%	1,467,000	3.70%
51,001	52,000	1	51,500	138	56.79%	1,518,500	3.83%
54,001	55,000	1	54,500	139	57.20%	1,573,000	3.97%
56,001	57,000	2	113,000	141	58.02%	1,686,000	4.26%
61,001	62,000	1	61,500	142	58.44%	1,747,500	4.41%
64,001	65,000	1	64,500	143	58.85%	1,812,000	4.58%
73,001	74,000	2	147,000	145	59.67%	1,959,000	4.95%
74,001	75,000	1	74,500	146	60.08%	2,033,500	5.13%
84,001	85,000	1	84,500	147	60.49%	2,118,000	5.35%
86,001	87,000	1	86,500	148	60.91%	2,204,500	5.57%
96,001	97,000	1	96,500	149	61.32%	2,301,000	5.81%
97,001	98,000	1	97,500	150	61.73%	2,398,500	6.06%
101,001	102,000	1	101,500	151	62.14%	2,500,000	6.31%
102,001	103,000	1	102,500	152	62.55%	2,602,500	6.57%
103,001	104,000	1	103,500	153	62.96%	2,706,000	6.83%
104,001	105,000	3	313,500	156	64.20%	3,019,500	7.62%
105,001	106,000	1	105,500	157	64.61%	3,125,000	7.89%
109,001	110,000	1	109,500	158	65.02%	3,234,500	8.17%
114,001	115,000	1	114,500	159	65.43%	3,349,000	8.46%
115,001	116,000	1	115,500	160	65.84%	3,464,500	8.75%
116,001	117,000	1	116,500	161	66.26%	3,581,000	9.04%
119,001	120,000	3	358,500	164	67.49%	3,939,500	9.95%
122,001	123,000	1	122,500	165	67.90%	4,062,000	10.26%
128,001	129,000	1	128,500	166	68.31%	4,190,500	10.58%
134,001	135,000	2	269,000	168	69.14%	4,459,500	11.26%
135,001	136,000	1	135,500	169	69.55%	4,595,000	11.60%
136,001	137,000	1	136,500	170	69.96%	4,731,500	11.95%
137,001	138,000	2	275,000	172	70.78%	5,006,500	12.64%
140,001	141,000	1	140,500	173	71.19%	5,147,000	13.00%
142,001	143,000	1	142,500	174	71.60%	5,289,500	13.36%
155,001	156,000	1	155,500	175	72.02%	5,445,000	13.75%
156,001	157,000	1	156,500	176	72.43%	5,601,500	14.14%

159,001	160,000	1	159,500	177	72.84%	5,761,000	14.55%
162,001	163,000	1	162,500	178	73.25%	5,923,500	14.96%
164,001	165,000	2	329,000	180	74.07%	6,252,500	15.79%
167,001	168,000	1	167,500	181	74.49%	6,420,000	16.21%
169,001	170,000	2	339,000	183	75.31%	6,759,000	17.07%
171,001	172,000	1	171,500	184	75.72%	6,930,500	17.50%
174,001	175,000	1	174,500	185	76.13%	7,105,000	17.94%
176,001	177,000	1	176,500	186	76.54%	7,281,500	18.39%
177,001	178,000	1	177,500	187	76.95%	7,459,000	18.83%
184,001	185,000	1	184,500	188	77.37%	7,643,500	19.30%
185,001	186,000	1	185,500	189	77.78%	7,829,000	19.77%
192,001	193,000	2	385,000	191	78.60%	8,214,000	20.74%
196,001	197,000	1	196,500	192	79.01%	8,410,500	21.24%
200,001	201,000	1	200,500	193	79.42%	8,611,000	21.74%
201,001	202,000	3	604,500	196	80.66%	9,215,500	23.27%
203,001	204,000	1	203,500	197	81.07%	9,419,000	23.78%
210,001	211,000	1	210,500	198	81.48%	9,629,500	24.31%
214,001	215,000	1	214,500	199	81.89%	9,844,000	24.86%
222,001	223,000	1	222,500	200	82.30%	10,066,500	25.42%
235,001	236,000	1	235,500	201	82.72%	10,302,000	26.01%
242,001	243,000	1	242,500	202	83.13%	10,544,500	26.62%
243,001	244,000	1	243,500	203	83.54%	10,788,000	27.24%
257,001	258,000	1	257,500	204	83.95%	11,045,500	27.89%
262,001	263,000	1	262,500	205	84.36%	11,308,000	28.55%
267,001	268,000	1	267,500	206	84.77%	11,575,500	29.23%
301,001	302,000	1	301,500	207	85.19%	11,877,000	29.99%
311,001	312,000	1	311,500	208	85.60%	12,188,500	30.78%
316,001	317,000	1	316,500	209	86.01%	12,505,000	31.58%
333,001	334,000	1	333,500	210	86.42%	12,838,500	32.42%
337,001	338,000	1	337,500	211	86.83%	13,176,000	33.27%
355,001	356,000	1	355,500	212	87.24%	13,531,500	34.17%
367,001	368,000	1	367,500	213	87.65%	13,899,000	35.09%
370,001	371,000	1	370,500	214	88.07%	14,269,500	36.03%
384,001	385,000	1	384,500	215	88.48%	14,654,000	37.00%
423,001	424,000	1	423,500	216	88.89%	15,077,500	38.07%
429,001	430,000	1	429,500	217	89.30%	15,507,000	39.16%
434,001	435,000	1	434,500	218	89.71%	15,941,500	40.25%
447,001	448,000	1	447,500	219	90.12%	16,389,000	41.38%
484,001	485,000	1	484,500	220	90.53%	16,873,500	42.61%
489,001	490,000	1	489,500	221	90.95%	17,363,000	43.84%
507,001	508,000	1	507,500	222	91.36%	17,870,500	45.12%
633,001	634,000	1	633,500	223	91.77%	18,504,000	46.72%
688,001	689,000	1	688,500	224	92.18%	19,192,500	48.46%
689,001	690,000	1	689,500	225	92.59%	19,882,000	50.20%
697,001	698,000	1	697,500	226	93.00%	20,579,500	51.96%
730,001	731,000	1	730,500	227	93.42%	21,310,000	53.81%
753,001	754,000	1	753,500	228	93.83%	22,063,500	55.71%
763,001	764,000	1	763,500	229	94.24%	22,827,000	57.64%
807,001	808,000	1	807,500	230	94.65%	23,634,500	59.68%
845,001	846,000	1	845,500	231	95.06%	24,480,000	61.81%
846,001	847,000	1	846,500	232	95.47%	25,326,500	63.95%
886,001	887,000	1	886,500	233	95.88%	26,213,000	66.19%
899,001	900,000	1	899,500	234	96.30%	27,112,500	68.46%
911,001	912,000	1	911,500	235	96.71%	28,024,000	70.76%
1,061,001	1,062,000	1	1,061,500	236	97.12%	29,085,500	73.44%
1,189,001	1,190,000	1	1,189,500	237	97.53%	30,275,000	76.44%
1,265,001	1,266,000	1	1,265,500	238	97.94%	31,540,500	79.64%
1,338,001	1,339,000	1	1,338,500	239	98.35%	32,879,000	83.02%
1,414,001	1,415,000	1	1,414,500	240	98.77%	34,293,500	86.59%
1,434,001	1,435,000	1	1,434,500	241	99.18%	35,728,000	90.21%
1,472,001	1,473,000	1	1,472,500	242	99.59%	37,200,500	93.93%
2,403,001	2,404,000	1	2,403,500	243	100.00%	39,604,000	100.00%
Totals		243	39,604,000	243		39,604,000	

Average No. of Customers:	21
Average Consumption:	162,979
Median Consumption:	30,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	4.5%	-	0.00%
6,001	7,000	1	6,500	2	9.1%	6,500	0.19%
49,001	50,000	11	544,500	13	59.1%	551,000	16.22%
203,001	204,000	1	203,500	14	63.6%	754,500	22.21%
207,001	208,000	1	207,500	15	68.2%	962,000	28.31%
291,001	292,000	1	291,500	16	72.7%	1,253,500	36.89%
315,001	316,000	1	315,500	17	77.3%	1,569,000	46.18%
316,001	317,000	1	316,500	18	81.8%	1,885,500	55.50%
327,001	328,000	1	327,500	19	86.4%	2,213,000	65.14%
355,001	356,000	1	355,500	20	90.9%	2,568,500	75.60%
389,001	390,000	1	389,500	21	95.5%	2,958,000	87.06%
439,001	440,000	1	439,500	22	100.0%	3,397,500	100.00%
Totals		22	3,397,500	22		3,397,500	

Average No. of Customers: 2

Average Consumption: 154,432

Median Consumption: 49,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 4" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	33.33%	-	0.00%
1,001	2,000	3	4,500	5	83.33%	4,500	56.25%
3,001	4,000	1	3,500	6	100.00%	8,000	100.00%
Totals		6	8,000	6		8,000	

Average No. of Customers: 1

Average Consumption: 1,333

Median Consumption: 1,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 6" Commercial - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	20.00%	-	0.00%
1,001	2,000	2	3,000	3	60.00%	3,000	20.00%
5,001	6,000	1	5,500	4	80.00%	8,500	56.67%
6,001	7,000	1	6,500	5	100.00%	15,000	100.00%
Totals		5	15,000	5		15,000	

Average No. of Customers: 1

Average Consumption: 3,000

Median Consumption: 1,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	2.90%	-	0.00%
1	1,000	5	2,500	7	10.14%	2,500	0.05%
1,001	2,000	1	1,500	8	11.59%	4,000	0.08%
2,001	3,000	3	7,500	11	15.94%	11,500	0.24%
3,001	4,000	2	7,000	13	18.84%	18,500	0.38%
4,001	5,000	3	13,500	16	23.19%	32,000	0.66%
5,001	6,000	1	5,500	17	24.64%	37,500	0.78%
6,001	7,000	5	32,500	22	31.88%	70,000	1.45%
7,001	8,000	2	15,000	24	34.78%	85,000	1.76%
8,001	9,000	1	8,500	25	36.23%	93,500	1.94%
9,001	10,000	1	9,500	26	37.68%	103,000	2.13%
10,001	11,000	1	10,500	27	39.13%	113,500	2.35%
12,001	13,000	1	12,500	28	40.58%	126,000	2.61%
18,001	19,000	2	37,000	30	43.48%	163,000	3.37%
19,001	20,000	1	19,500	31	44.93%	182,500	3.78%
20,001	21,000	1	20,500	32	46.38%	203,000	4.20%
21,001	22,000	1	21,500	33	47.83%	224,500	4.65%
41,001	42,000	1	41,500	34	49.28%	266,000	5.51%
52,001	53,000	1	52,500	35	50.72%	318,500	6.59%
55,001	56,000	1	55,500	36	52.17%	374,000	7.74%
56,001	57,000	1	56,500	37	53.62%	430,500	8.91%
60,001	61,000	1	60,500	38	55.07%	491,000	10.16%
61,001	62,000	1	61,500	39	56.52%	552,500	11.44%
63,001	64,000	1	63,500	40	57.97%	616,000	12.75%
64,001	65,000	1	64,500	41	59.42%	680,500	14.08%
76,001	77,000	1	76,500	42	60.87%	757,000	15.67%
81,001	82,000	2	163,000	44	63.77%	920,000	19.04%
82,001	83,000	2	165,000	46	66.67%	1,085,000	22.46%
83,001	84,000	2	167,000	48	69.57%	1,252,000	25.91%
85,001	86,000	1	85,500	49	71.01%	1,337,500	27.68%
86,001	87,000	1	86,500	50	72.46%	1,424,000	29.47%
90,001	91,000	1	90,500	51	73.91%	1,514,500	31.35%
97,001	98,000	1	97,500	52	75.36%	1,612,000	33.36%
108,001	109,000	1	108,500	53	76.81%	1,720,500	35.61%
126,001	127,000	1	126,500	54	78.26%	1,847,000	38.23%
127,001	128,000	1	127,500	55	79.71%	1,974,500	40.87%
131,001	132,000	1	131,500	56	81.16%	2,106,000	43.59%
134,001	135,000	1	134,500	57	82.61%	2,240,500	46.37%
136,001	137,000	1	136,500	58	84.06%	2,377,000	49.20%
146,001	147,000	1	146,500	59	85.51%	2,523,500	52.23%
150,001	151,000	1	150,500	60	86.96%	2,674,000	55.35%
167,001	168,000	1	167,500	61	88.41%	2,841,500	58.81%
169,001	170,000	2	339,000	63	91.30%	3,180,500	65.83%
206,001	207,000	1	206,500	64	92.75%	3,387,000	70.10%
207,001	208,000	1	207,500	65	94.20%	3,594,500	74.40%
286,001	287,000	1	286,500	66	95.65%	3,881,000	80.33%
287,001	288,000	1	287,500	67	97.10%	4,168,500	86.28%
331,001	332,000	2	663,000	69	100.00%	4,831,500	100.00%
Totals		69	4,831,500	69		4,831,500	

Average No. of Customers: 6

Average Consumption: 70,022

Median Consumption: 52,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		6	-	6	25.00%	-	0.00%
1,001	2,000	1	1,500	7	29.17%	1,500	0.07%
7,001	8,000	1	7,500	8	33.33%	9,000	0.40%
11,001	12,000	1	11,500	9	37.50%	20,500	0.91%
17,001	18,000	1	17,500	10	41.67%	38,000	1.69%
23,001	24,000	1	23,500	11	45.83%	61,500	2.74%
26,001	27,000	2	53,000	13	54.17%	114,500	5.10%
27,001	28,000	1	27,500	14	58.33%	142,000	6.32%
65,001	66,000	1	65,500	15	62.50%	207,500	9.24%
67,001	68,000	2	135,000	17	70.83%	342,500	15.25%
70,001	71,000	1	70,500	18	75.00%	413,000	18.39%
75,001	76,000	1	75,500	19	79.17%	488,500	21.75%
139,001	140,000	1	139,500	20	83.33%	628,000	27.96%
203,001	204,000	1	203,500	21	87.50%	831,500	37.02%
316,001	317,000	1	316,500	22	91.67%	1,148,000	51.11%
492,001	493,000	1	492,500	23	95.83%	1,640,500	73.04%
605,001	606,000	1	605,500	24	100.00%	2,246,000	100.00%
Totals		24	2,246,000	24		2,246,000	

Average No. of Customers: 2

Average Consumption: 93,583

Median Consumption: 26,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	13.64%	-	0.00%
1	1,000	2	1,000	11	16.67%	1,000	0.01%
3,001	4,000	1	3,500	12	18.18%	4,500	0.05%
5,001	6,000	1	5,500	13	19.70%	10,000	0.12%
8,001	9,000	1	8,500	14	21.21%	18,500	0.22%
14,001	15,000	1	14,500	15	22.73%	33,000	0.39%
15,001	16,000	3	46,500	18	27.27%	79,500	0.95%
16,001	17,000	1	16,500	19	28.79%	96,000	1.15%
17,001	18,000	2	35,000	21	31.82%	131,000	1.56%
21,001	22,000	1	21,500	22	33.33%	152,500	1.82%
24,001	25,000	1	24,500	23	34.85%	177,000	2.11%
25,001	26,000	1	25,500	24	36.36%	202,500	2.42%
26,001	27,000	1	26,500	25	37.88%	229,000	2.73%
28,001	29,000	1	28,500	26	39.39%	257,500	3.07%
31,001	32,000	1	31,500	27	40.91%	289,000	3.45%
48,001	49,000	1	48,500	28	42.42%	337,500	4.03%
49,001	50,000	1	49,500	29	43.94%	387,000	4.62%
50,001	51,000	1	50,500	30	45.45%	437,500	5.22%
52,001	53,000	1	52,500	31	46.97%	490,000	5.85%
54,001	55,000	1	54,500	32	48.48%	544,500	6.50%
55,001	56,000	1	55,500	33	50.00%	600,000	7.16%
64,001	65,000	1	64,500	34	51.52%	664,500	7.93%
67,001	68,000	1	67,500	35	53.03%	732,000	8.74%
73,001	74,000	1	73,500	36	54.55%	805,500	9.62%
76,001	77,000	1	76,500	37	56.06%	882,000	10.53%
88,001	89,000	1	88,500	38	57.58%	970,500	11.59%
90,001	91,000	1	90,500	39	59.09%	1,061,000	12.67%
95,001	96,000	1	95,500	40	60.61%	1,156,500	13.81%
98,001	99,000	1	98,500	41	62.12%	1,255,000	14.99%
101,001	102,000	1	101,500	42	63.64%	1,356,500	16.20%
109,001	110,000	1	109,500	43	65.15%	1,466,000	17.51%
111,001	112,000	1	111,500	44	66.67%	1,577,500	18.84%
115,001	116,000	2	231,000	46	69.70%	1,808,500	21.60%
150,001	151,000	1	150,500	47	71.21%	1,959,000	23.39%
157,001	158,000	1	157,500	48	72.73%	2,116,500	25.27%
159,001	160,000	1	159,500	49	74.24%	2,276,000	27.18%
163,001	164,000	1	163,500	50	75.76%	2,439,500	29.13%
208,001	209,000	1	208,500	51	77.27%	2,648,000	31.62%
215,001	216,000	1	215,500	52	78.79%	2,863,500	34.19%
225,001	226,000	1	225,500	53	80.30%	3,089,000	36.89%
243,001	244,000	1	243,500	54	81.82%	3,332,500	39.79%
270,001	271,000	1	270,500	55	83.33%	3,603,000	43.02%
277,001	278,000	1	277,500	56	84.85%	3,880,500	46.34%
330,001	331,000	1	330,500	57	86.36%	4,211,000	50.28%
345,001	346,000	1	345,500	58	87.88%	4,556,500	54.41%
351,001	352,000	1	351,500	59	89.39%	4,908,000	58.61%
370,001	371,000	1	370,500	60	90.91%	5,278,500	63.03%
376,001	377,000	1	376,500	61	92.42%	5,655,000	67.53%
384,001	385,000	1	384,500	62	93.94%	6,039,500	72.12%
422,001	423,000	1	422,500	63	95.45%	6,462,000	77.16%
442,001	443,000	1	442,500	64	96.97%	6,904,500	82.45%
498,001	499,000	1	498,500	65	98.48%	7,403,000	88.40%
971,001	972,000	1	971,500	66	100.00%	8,374,500	100.00%
Totals		66	8,374,500	66		8,374,500	

Average No. of Customers: 6

Average Consumption: 126,886

Median Consumption: 60,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		56	-	56	17.23%	-	0.00%
1	1,000	8	4,000	64	19.69%	4,000	0.01%
1,001	2,000	2	3,000	66	20.31%	7,000	0.01%
2,001	3,000	4	10,000	70	21.54%	17,000	0.03%
3,001	4,000	4	14,000	74	22.77%	31,000	0.06%
4,001	5,000	4	18,000	78	24.00%	49,000	0.09%
5,001	6,000	3	16,500	81	24.92%	65,500	0.12%
6,001	7,000	4	26,000	85	26.15%	91,500	0.17%
7,001	8,000	1	7,500	86	26.46%	99,000	0.18%
8,001	9,000	3	25,500	89	27.38%	124,500	0.23%
9,001	10,000	3	28,500	92	28.31%	153,000	0.28%
11,001	12,000	2	23,000	94	28.92%	176,000	0.32%
12,001	13,000	2	25,000	96	29.54%	201,000	0.37%
13,001	14,000	5	67,500	101	31.08%	268,500	0.49%
14,001	15,000	2	29,000	103	31.69%	297,500	0.54%
15,001	16,000	3	46,500	106	32.62%	344,000	0.63%
16,001	17,000	4	66,000	110	33.85%	410,000	0.75%
17,001	18,000	2	35,000	112	34.46%	445,000	0.81%
18,001	19,000	3	55,500	115	35.38%	500,500	0.91%
19,001	20,000	2	39,000	117	36.00%	539,500	0.98%
20,001	21,000	2	41,000	119	36.62%	580,500	1.06%
21,001	22,000	1	21,500	120	36.92%	602,000	1.10%
22,001	23,000	4	90,000	124	38.15%	692,000	1.26%
24,001	25,000	1	24,500	125	38.46%	716,500	1.31%
25,001	26,000	3	76,500	128	39.38%	793,000	1.45%
26,001	27,000	3	79,500	131	40.31%	872,500	1.59%
27,001	28,000	3	82,500	134	41.23%	955,000	1.74%
28,001	29,000	5	142,500	139	42.77%	1,097,500	2.00%
29,001	30,000	2	59,000	141	43.38%	1,156,500	2.11%
30,001	31,000	1	30,500	142	43.69%	1,187,000	2.16%
31,001	32,000	1	31,500	143	44.00%	1,218,500	2.22%
33,001	34,000	1	33,500	144	44.31%	1,252,000	2.28%
34,001	35,000	2	69,000	146	44.92%	1,321,000	2.41%
35,001	36,000	3	106,500	149	45.85%	1,427,500	2.60%
36,001	37,000	3	109,500	152	46.77%	1,537,000	2.80%
37,001	38,000	1	37,500	153	47.08%	1,574,500	2.87%
38,001	39,000	1	38,500	154	47.38%	1,613,000	2.94%
39,001	40,000	1	39,500	155	47.69%	1,652,500	3.01%
40,001	41,000	1	40,500	156	48.00%	1,693,000	3.09%
41,001	42,000	3	124,500	159	48.92%	1,817,500	3.31%
42,001	43,000	1	42,500	160	49.23%	1,860,000	3.39%
43,001	44,000	2	87,000	162	49.85%	1,947,000	3.55%
44,001	45,000	1	44,500	163	50.15%	1,991,500	3.63%
46,001	47,000	1	46,500	164	50.46%	2,038,000	3.71%
47,001	48,000	2	95,000	166	51.08%	2,133,000	3.89%
48,001	49,000	2	97,000	168	51.69%	2,230,000	4.06%
50,001	51,000	2	101,000	170	52.31%	2,331,000	4.25%
51,001	52,000	1	51,500	171	52.62%	2,382,500	4.34%
52,001	53,000	1	52,500	172	52.92%	2,435,000	4.44%
53,001	54,000	1	53,500	173	53.23%	2,488,500	4.54%
54,001	55,000	2	109,000	175	53.85%	2,597,500	4.73%
56,001	57,000	1	56,500	176	54.15%	2,654,000	4.84%
59,001	60,000	1	59,500	177	54.46%	2,713,500	4.95%
60,001	61,000	3	181,500	180	55.38%	2,895,000	5.28%
64,001	65,000	1	64,500	181	55.69%	2,959,500	5.39%
65,001	66,000	1	65,500	182	56.00%	3,025,000	5.51%
67,001	68,000	1	67,500	183	56.31%	3,092,500	5.64%
70,001	71,000	1	70,500	184	56.62%	3,163,000	5.76%
74,001	75,000	1	74,500	185	56.92%	3,237,500	5.90%
78,001	79,000	1	78,500	186	57.23%	3,316,000	6.04%
79,001	80,000	2	159,000	188	57.85%	3,475,000	6.33%
83,001	84,000	1	83,500	189	58.15%	3,558,500	6.49%
85,001	86,000	1	85,500	190	58.46%	3,644,000	6.64%
87,001	88,000	1	87,500	191	58.77%	3,731,500	6.80%
88,001	89,000	2	177,000	193	59.38%	3,908,500	7.12%
90,001	91,000	1	90,500	194	59.69%	3,999,000	7.29%
91,001	92,000	3	274,500	197	60.62%	4,273,500	7.79%
95,001	96,000	1	95,500	198	60.92%	4,369,000	7.96%
96,001	97,000	1	96,500	199	61.23%	4,465,500	8.14%
101,001	102,000	1	101,500	200	61.54%	4,567,000	8.32%
109,001	110,000	1	109,500	201	61.85%	4,676,500	8.52%
110,001	111,000	2	221,000	203	62.46%	4,897,500	8.93%
114,001	115,000	1	114,500	204	62.77%	5,012,000	9.13%
115,001	116,000	1	115,500	205	63.08%	5,127,500	9.35%
117,001	118,000	2	235,000	207	63.69%	5,362,500	9.77%
119,001	120,000	1	119,500	208	64.00%	5,482,000	9.99%
120,001	121,000	1	120,500	209	64.31%	5,602,500	10.21%

121,001	122,000	1	121,500	210	64.62%	5,724,000	10.43%
125,001	126,000	1	125,500	211	64.92%	5,849,500	10.66%
128,001	129,000	1	128,500	212	65.23%	5,978,000	10.90%
134,001	135,000	1	134,500	213	65.54%	6,112,500	11.14%
135,001	136,000	2	271,000	215	66.15%	6,383,500	11.63%
136,001	137,000	1	136,500	216	66.46%	6,520,000	11.88%
137,001	138,000	1	137,500	217	66.77%	6,657,500	12.13%
145,001	146,000	2	291,000	219	67.38%	6,948,500	12.66%
150,001	151,000	1	150,500	220	67.69%	7,099,000	12.94%
154,001	155,000	1	154,500	221	68.00%	7,253,500	13.22%
160,001	161,000	1	160,500	222	68.31%	7,414,000	13.51%
161,001	162,000	1	161,500	223	68.62%	7,575,500	13.81%
163,001	164,000	1	163,500	224	68.92%	7,739,000	14.10%
169,001	170,000	1	169,500	225	69.23%	7,908,500	14.41%
170,001	171,000	3	511,500	228	70.15%	8,420,000	15.35%
173,001	174,000	1	173,500	229	70.46%	8,593,500	15.66%
177,001	178,000	1	177,500	230	70.77%	8,771,000	15.99%
178,001	179,000	1	178,500	231	71.08%	8,949,500	16.31%
184,001	185,000	1	184,500	232	71.38%	9,134,000	16.65%
185,001	186,000	1	185,500	233	71.69%	9,319,500	16.99%
189,001	190,000	2	379,000	235	72.31%	9,698,500	17.68%
190,001	191,000	1	190,500	236	72.62%	9,889,000	18.02%
193,001	194,000	1	193,500	237	72.92%	10,082,500	18.38%
198,001	199,000	1	198,500	238	73.23%	10,281,000	18.74%
200,001	201,000	1	200,500	239	73.54%	10,481,500	19.10%
202,001	203,000	1	202,500	240	73.85%	10,684,000	19.47%
206,001	207,000	1	206,500	241	74.15%	10,890,500	19.85%
211,001	212,000	1	211,500	242	74.46%	11,102,000	20.23%
216,001	217,000	2	433,000	244	75.08%	11,535,000	21.02%
218,001	219,000	1	218,500	245	75.38%	11,753,500	21.42%
221,001	222,000	1	221,500	246	75.69%	11,975,000	21.82%
223,001	224,000	2	447,000	248	76.31%	12,422,000	22.64%
225,001	226,000	1	225,500	249	76.62%	12,647,500	23.05%
226,001	227,000	1	226,500	250	76.92%	12,874,000	23.46%
229,001	230,000	1	229,500	251	77.23%	13,103,500	23.88%
239,001	240,000	1	239,500	252	77.54%	13,343,000	24.32%
241,001	242,000	1	241,500	253	77.85%	13,584,500	24.76%
243,001	244,000	1	243,500	254	78.15%	13,828,000	25.20%
245,001	246,000	1	245,500	255	78.46%	14,073,500	25.65%
246,001	247,000	1	246,500	256	78.77%	14,320,000	26.10%
252,001	253,000	3	757,500	259	79.69%	15,077,500	27.48%
259,001	260,000	1	259,500	260	80.00%	15,337,000	27.95%
263,001	264,000	1	263,500	261	80.31%	15,600,500	28.43%
264,001	265,000	1	264,500	262	80.62%	15,865,000	28.91%
267,001	268,000	1	267,500	263	80.92%	16,132,500	29.40%
280,001	281,000	3	841,500	266	81.85%	16,974,000	30.94%
287,001	288,000	1	287,500	267	82.15%	17,261,500	31.46%
295,001	296,000	1	295,500	268	82.46%	17,557,000	32.00%
298,001	299,000	1	298,500	269	82.77%	17,855,500	32.54%
300,001	301,000	1	300,500	270	83.08%	18,156,000	33.09%
301,001	302,000	1	301,500	271	83.38%	18,457,500	33.64%
308,001	309,000	1	308,500	272	83.69%	18,766,000	34.20%
310,001	311,000	2	621,000	274	84.31%	19,387,000	35.33%
333,001	334,000	1	333,500	275	84.62%	19,720,500	35.94%
334,001	335,000	1	334,500	276	84.92%	20,055,000	36.55%
349,001	350,000	1	349,500	277	85.23%	20,404,500	37.19%
354,001	355,000	1	354,500	278	85.54%	20,759,000	37.83%
355,001	356,000	1	355,500	279	85.85%	21,114,500	38.48%
362,001	363,000	1	362,500	280	86.15%	21,477,000	39.14%
367,001	368,000	1	367,500	281	86.46%	21,844,500	39.81%
368,001	369,000	1	368,500	282	86.77%	22,213,000	40.48%
381,001	382,000	1	381,500	283	87.08%	22,594,500	41.18%
390,001	391,000	1	390,500	284	87.38%	22,985,000	41.89%
409,001	410,000	1	409,500	285	87.69%	23,394,500	42.64%
412,001	413,000	1	412,500	286	88.00%	23,807,000	43.39%
423,001	424,000	1	423,500	287	88.31%	24,230,500	44.16%
426,001	427,000	2	853,000	289	88.92%	25,083,500	45.72%
433,001	434,000	1	433,500	290	89.23%	25,517,000	46.51%
451,001	452,000	1	451,500	291	89.54%	25,968,500	47.33%
457,001	458,000	1	457,500	292	89.85%	26,426,000	48.16%
476,001	477,000	1	476,500	293	90.15%	26,902,500	49.03%
479,001	480,000	1	479,500	294	90.46%	27,382,000	49.90%
487,001	488,000	1	487,500	295	90.77%	27,869,500	50.79%
489,001	490,000	1	489,500	296	91.08%	28,359,000	51.69%
561,001	562,000	1	561,500	297	91.38%	28,920,500	52.71%
576,001	577,000	1	576,500	298	91.69%	29,497,000	53.76%
579,001	580,000	1	579,500	299	92.00%	30,076,500	54.82%
587,001	588,000	1	587,500	300	92.31%	30,664,000	55.89%
613,001	614,000	1	613,500	301	92.62%	31,277,500	57.00%
625,001	626,000	1	625,500	302	92.92%	31,903,000	58.14%
651,001	652,000	1	651,500	303	93.23%	32,554,500	59.33%
692,001	693,000	1	692,500	304	93.54%	33,247,000	60.59%
734,001	735,000	1	734,500	305	93.85%	33,981,500	61.93%
750,001	751,000	1	750,500	306	94.15%	34,732,000	63.30%
757,001	758,000	1	757,500	307	94.46%	35,489,500	64.68%
822,001	823,000	1	822,500	308	94.77%	36,312,000	66.18%
824,001	825,000	1	824,500	309	95.08%	37,136,500	67.68%
833,001	834,000	1	833,500	310	95.38%	37,970,000	69.20%

838,001	839,000	1	838,500	311	95.69%	38,808,500	70.73%
860,001	861,000	1	860,500	312	96.00%	39,669,000	72.30%
929,001	930,000	1	929,500	313	96.31%	40,598,500	73.99%
953,001	954,000	1	953,500	314	96.62%	41,552,000	75.73%
984,001	985,000	1	984,500	315	96.92%	42,536,500	77.52%
1,041,001	1,042,000	1	1,041,500	316	97.23%	43,578,000	79.42%
1,046,001	1,047,000	1	1,046,500	317	97.54%	44,624,500	81.33%
1,052,001	1,053,000	1	1,052,500	318	97.85%	45,677,000	83.25%
1,078,001	1,079,000	1	1,078,500	319	98.15%	46,755,500	85.21%
1,220,001	1,221,000	1	1,220,500	320	98.46%	47,976,000	87.44%
1,228,001	1,229,000	1	1,228,500	321	98.77%	49,204,500	89.68%
1,251,001	1,252,000	1	1,251,500	322	99.08%	50,456,000	91.96%
1,344,001	1,345,000	1	1,344,500	323	99.38%	51,800,500	94.41%
1,366,001	1,367,000	1	1,366,500	324	99.69%	53,167,000	96.90%
1,701,001	1,702,000	1	1,701,500	325	100.00%	54,868,500	100.00%
Totals		325	54,868,500	325		54,868,500	

Average No. of Customers:	28
Average Consumption:	168,826
Median Consumption:	44,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 6" Irrigation - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		4	-	4	57.14%	-	0.00%
1,001	2,000	1	1,500	5	71.43%	1,500	7.69%
8,001	9,000	1	8,500	6	85.71%	10,000	51.28%
9,001	10,000	1	9,500	7	100.00%	19,500	100.00%
Totals		7	19,500	7		19,500	

Average No. of Customers: 1

Average Consumption: 2,786

Median Consumption: -

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	6.92%	-	0.00%
1	1,000	1	500	10	7.69%	500	0.00%
1,001	2,000	7	10,500	17	13.08%	11,000	0.06%
4,001	5,000	1	4,500	18	13.85%	15,500	0.08%
5,001	6,000	1	5,500	19	14.62%	21,000	0.11%
8,001	9,000	3	25,500	22	16.92%	46,500	0.24%
9,001	10,000	4	38,000	26	20.00%	84,500	0.43%
10,001	11,000	1	10,500	27	20.77%	95,000	0.48%
12,001	13,000	2	25,000	29	22.31%	120,000	0.61%
13,001	14,000	1	13,500	30	23.08%	133,500	0.68%
14,001	15,000	1	14,500	31	23.85%	148,000	0.75%
15,001	16,000	1	15,500	32	24.62%	163,500	0.83%
16,001	17,000	1	16,500	33	25.38%	180,000	0.92%
18,001	19,000	4	74,000	37	28.46%	254,000	1.29%
19,001	20,000	1	19,500	38	29.23%	273,500	1.39%
20,001	21,000	1	20,500	39	30.00%	294,000	1.50%
21,001	22,000	1	21,500	40	30.77%	315,500	1.61%
23,001	24,000	1	23,500	41	31.54%	339,000	1.73%
24,001	25,000	1	24,500	42	32.31%	363,500	1.85%
25,001	26,000	1	25,500	43	33.08%	389,000	1.98%
34,001	35,000	1	34,500	44	33.85%	423,500	2.16%
35,001	36,000	1	35,500	45	34.62%	459,000	2.34%
37,001	38,000	1	37,500	46	35.38%	496,500	2.53%
38,001	39,000	1	38,500	47	36.15%	535,000	2.73%
39,001	40,000	1	39,500	48	36.92%	574,500	2.93%
40,001	41,000	1	40,500	49	37.69%	615,000	3.13%
43,001	44,000	2	87,000	51	39.23%	702,000	3.58%
44,001	45,000	1	44,500	52	40.00%	746,500	3.80%
45,001	46,000	1	45,500	53	40.77%	792,000	4.03%
50,001	51,000	1	50,500	54	41.54%	842,500	4.29%
51,001	52,000	4	206,000	58	44.62%	1,048,500	5.34%
52,001	53,000	1	52,500	59	45.38%	1,101,000	5.61%
54,001	55,000	2	109,000	61	46.92%	1,210,000	6.16%
56,001	57,000	1	56,500	62	47.69%	1,266,500	6.45%
60,001	61,000	1	60,500	63	48.46%	1,327,000	6.76%
63,001	64,000	1	63,500	64	49.23%	1,390,500	7.08%
64,001	65,000	1	64,500	65	50.00%	1,455,000	7.41%
68,001	69,000	2	137,000	67	51.54%	1,592,000	8.11%
70,001	71,000	1	70,500	68	52.31%	1,662,500	8.47%
71,001	72,000	3	214,500	71	54.62%	1,877,000	9.56%
75,001	76,000	1	75,500	72	55.38%	1,952,500	9.95%
80,001	81,000	1	80,500	73	56.15%	2,033,000	10.36%
82,001	83,000	1	82,500	74	56.92%	2,115,500	10.78%
83,001	84,000	1	83,500	75	57.69%	2,199,000	11.20%
89,001	90,000	3	268,500	78	60.00%	2,467,500	12.57%
90,001	91,000	1	90,500	79	60.77%	2,558,000	13.03%
97,001	98,000	1	97,500	80	61.54%	2,655,500	13.53%
101,001	102,000	1	101,500	81	62.31%	2,757,000	14.04%
102,001	103,000	1	102,500	82	63.08%	2,859,500	14.57%
109,001	110,000	1	109,500	83	63.85%	2,969,000	15.12%
112,001	113,000	1	112,500	84	64.62%	3,081,500	15.70%
114,001	115,000	1	114,500	85	65.38%	3,196,000	16.28%
123,001	124,000	1	123,500	86	66.15%	3,319,500	16.91%
124,001	125,000	2	249,000	88	67.69%	3,568,500	18.18%
128,001	129,000	1	128,500	89	68.46%	3,697,000	18.83%
141,001	142,000	1	141,500	90	69.23%	3,838,500	19.55%
149,001	150,000	1	149,500	91	70.00%	3,988,000	20.31%
150,001	151,000	2	301,000	93	71.54%	4,289,000	21.85%
152,001	153,000	1	152,500	94	72.31%	4,441,500	22.62%
164,001	165,000	1	164,500	95	73.08%	4,606,000	23.46%
165,001	166,000	2	331,000	97	74.62%	4,937,000	25.15%
166,001	167,000	1	166,500	98	75.38%	5,103,500	26.00%
180,001	181,000	1	180,500	99	76.15%	5,284,000	26.91%
184,001	185,000	1	184,500	100	76.92%	5,468,500	27.85%
190,001	191,000	1	190,500	101	77.69%	5,659,000	28.82%
193,001	194,000	2	387,000	103	79.23%	6,046,000	30.80%
194,001	195,000	1	194,500	104	80.00%	6,240,500	31.79%
197,001	198,000	1	197,500	105	80.77%	6,438,000	32.79%
200,001	201,000	1	200,500	106	81.54%	6,638,500	33.81%
204,001	205,000	1	204,500	107	82.31%	6,843,000	34.86%
211,001	212,000	1	211,500	108	83.08%	7,054,500	35.93%
217,001	218,000	1	217,500	109	83.85%	7,272,000	37.04%

222,001	223,000	1	222,500	110	84.62%	7,494,500	38.17%
234,001	235,000	1	234,500	111	85.38%	7,729,000	39.37%
271,001	272,000	1	271,500	112	86.15%	8,000,500	40.75%
287,001	288,000	1	287,500	113	86.92%	8,288,000	42.22%
288,001	289,000	1	288,500	114	87.69%	8,576,500	43.69%
300,001	301,000	1	300,500	115	88.46%	8,877,000	45.22%
324,001	325,000	1	324,500	116	89.23%	9,201,500	46.87%
336,001	337,000	1	336,500	117	90.00%	9,538,000	48.58%
340,001	341,000	1	340,500	118	90.77%	9,878,500	50.32%
507,001	508,000	1	507,500	119	91.54%	10,386,000	52.90%
536,001	537,000	1	536,500	120	92.31%	10,922,500	55.63%
588,001	589,000	1	588,500	121	93.08%	11,511,000	58.63%
625,001	626,000	1	625,500	122	93.85%	12,136,500	61.82%
666,001	667,000	1	666,500	123	94.62%	12,803,000	65.21%
683,001	684,000	1	683,500	124	95.38%	13,486,500	68.69%
731,001	732,000	1	731,500	125	96.15%	14,218,000	72.42%
795,001	796,000	1	795,500	126	96.92%	15,013,500	76.47%
1,015,001	1,016,000	1	1,015,500	127	97.69%	16,029,000	81.65%
1,018,001	1,019,000	1	1,018,500	128	98.46%	17,047,500	86.83%
1,072,001	1,073,000	1	1,072,500	129	99.23%	18,120,000	92.30%
1,512,001	1,513,000	1	1,512,500	130	100.00%	19,632,500	100.00%
Totals		130	19,632,500	130		19,632,500	

Average No. of Customers:	11
Average Consumption:	151,019
Median Consumption:	66,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		38	-	38	16.38%	-	0.00%
1	1,000	29	14,500	67	28.88%	14,500	0.13%
1,001	2,000	13	19,500	80	34.48%	34,000	0.31%
2,001	3,000	11	27,500	91	39.22%	61,500	0.56%
3,001	4,000	9	31,500	100	43.10%	93,000	0.85%
4,001	5,000	5	22,500	105	45.26%	115,500	1.05%
5,001	6,000	6	33,000	111	47.84%	148,500	1.35%
6,001	7,000	3	19,500	114	49.14%	168,000	1.53%
7,001	8,000	5	37,500	119	51.29%	205,500	1.87%
8,001	9,000	2	17,000	121	52.16%	222,500	2.03%
9,001	10,000	7	66,500	128	55.17%	289,000	2.63%
10,001	11,000	7	73,500	135	58.19%	362,500	3.30%
11,001	12,000	3	34,500	138	59.48%	397,000	3.61%
12,001	13,000	2	25,000	140	60.34%	422,000	3.84%
14,001	15,000	2	29,000	142	61.21%	451,000	4.11%
15,001	16,000	1	15,500	143	61.64%	466,500	4.25%
16,001	17,000	1	16,500	144	62.07%	483,000	4.40%
17,001	18,000	1	17,500	145	62.50%	500,500	4.56%
18,001	19,000	2	37,000	147	63.36%	537,500	4.89%
20,001	21,000	2	41,000	149	64.22%	578,500	5.27%
22,001	23,000	1	22,500	150	64.66%	601,000	5.47%
23,001	24,000	2	47,000	152	65.52%	648,000	5.90%
24,001	25,000	2	49,000	154	66.38%	697,000	6.35%
25,001	26,000	1	25,500	155	66.81%	722,500	6.58%
26,001	27,000	2	53,000	157	67.67%	775,500	7.06%
29,001	30,000	2	59,000	159	68.53%	834,500	7.60%
31,001	32,000	1	31,500	160	68.97%	866,000	7.88%
32,001	33,000	2	65,000	162	69.83%	931,000	8.48%
33,001	34,000	1	33,500	163	70.26%	964,500	8.78%
36,001	37,000	1	36,500	164	70.69%	1,001,000	9.11%
38,001	39,000	2	77,000	166	71.55%	1,078,000	9.81%
39,001	40,000	2	79,000	168	72.41%	1,157,000	10.53%
41,001	42,000	1	41,500	169	72.84%	1,198,500	10.91%
42,001	43,000	2	85,000	171	73.71%	1,283,500	11.69%
43,001	44,000	1	43,500	172	74.14%	1,327,000	12.08%
44,001	45,000	1	44,500	173	74.57%	1,371,500	12.49%
45,001	46,000	1	45,500	174	75.00%	1,417,000	12.90%
52,001	53,000	1	52,500	175	75.43%	1,469,500	13.38%
54,001	55,000	1	54,500	176	75.86%	1,524,000	13.87%
58,001	59,000	1	58,500	177	76.29%	1,582,500	14.41%
61,001	62,000	1	61,500	178	76.72%	1,644,000	14.97%
63,001	64,000	1	63,500	179	77.16%	1,707,500	15.55%
66,001	67,000	1	66,500	180	77.59%	1,774,000	16.15%
68,001	69,000	1	68,500	181	78.02%	1,842,500	16.77%
72,001	73,000	1	72,500	182	78.45%	1,915,000	17.43%
74,001	75,000	1	74,500	183	78.88%	1,989,500	18.11%
75,001	76,000	1	75,500	184	79.31%	2,065,000	18.80%
82,001	83,000	1	82,500	185	79.74%	2,147,500	19.55%
86,001	87,000	2	173,000	187	80.60%	2,320,500	21.13%
88,001	89,000	1	88,500	188	81.03%	2,409,000	21.93%
95,001	96,000	1	95,500	189	81.47%	2,504,500	22.80%
99,001	100,000	1	99,500	190	81.90%	2,604,000	23.71%
103,001	104,000	1	103,500	191	82.33%	2,707,500	24.65%
104,001	105,000	1	104,500	192	82.76%	2,812,000	25.60%
119,001	120,000	2	239,000	194	83.62%	3,051,000	27.78%
120,001	121,000	1	120,500	195	84.05%	3,171,500	28.87%
122,001	123,000	1	122,500	196	84.48%	3,294,000	29.99%
126,001	127,000	1	126,500	197	84.91%	3,420,500	31.14%
127,001	128,000	1	127,500	198	85.34%	3,548,000	32.30%
129,001	130,000	1	129,500	199	85.78%	3,677,500	33.48%
130,001	131,000	1	130,500	200	86.21%	3,808,000	34.67%
131,001	132,000	1	131,500	201	86.64%	3,939,500	35.87%
134,001	135,000	1	134,500	202	87.07%	4,074,000	37.09%
144,001	145,000	1	144,500	203	87.50%	4,218,500	38.41%
147,001	148,000	1	147,500	204	87.93%	4,366,000	39.75%
151,001	152,000	1	151,500	205	88.36%	4,517,500	41.13%
152,001	153,000	1	152,500	206	88.79%	4,670,000	42.52%
153,001	154,000	1	153,500	207	89.22%	4,823,500	43.91%
155,001	156,000	2	311,000	209	90.09%	5,134,500	46.75%

159,001	160,000	1	159,500	210	90.52%	5,294,000	48.20%
165,001	166,000	1	165,500	211	90.95%	5,459,500	49.70%
174,001	175,000	1	174,500	212	91.38%	5,634,000	51.29%
182,001	183,000	1	182,500	213	91.81%	5,816,500	52.95%
186,001	187,000	1	186,500	214	92.24%	6,003,000	54.65%
190,001	191,000	1	190,500	215	92.67%	6,193,500	56.39%
195,001	196,000	1	195,500	216	93.10%	6,389,000	58.17%
206,001	207,000	1	206,500	217	93.53%	6,595,500	60.05%
219,001	220,000	1	219,500	218	93.97%	6,815,000	62.04%
237,001	238,000	1	237,500	219	94.40%	7,052,500	64.21%
258,001	259,000	1	258,500	220	94.83%	7,311,000	66.56%
259,001	260,000	1	259,500	221	95.26%	7,570,500	68.92%
266,001	267,000	1	266,500	222	95.69%	7,837,000	71.35%
274,001	275,000	1	274,500	223	96.12%	8,111,500	73.85%
282,001	283,000	1	282,500	224	96.55%	8,394,000	76.42%
296,001	297,000	1	296,500	225	96.98%	8,690,500	79.12%
313,001	314,000	1	313,500	226	97.41%	9,004,000	81.97%
317,001	318,000	1	317,500	227	97.84%	9,321,500	84.86%
320,001	321,000	1	320,500	228	98.28%	9,642,000	87.78%
325,001	326,000	1	325,500	229	98.71%	9,967,500	90.75%
336,001	337,000	1	336,500	230	99.14%	10,304,000	93.81%
339,001	340,000	1	339,500	231	99.57%	10,643,500	96.90%
340,001	341,000	1	340,500	232	100.00%	10,984,000	100.00%
Totals		232	10,984,000	232		10,984,000	

Average No. of Customers:	20
Average Consumption:	47,345
Median Consumption:	7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		9	-	9	16.98%	-	0.00%
23,001	24,000	1	23,500	10	18.87%	23,500	0.31%
34,001	35,000	1	34,500	11	20.75%	58,000	0.77%
38,001	39,000	1	38,500	12	22.64%	96,500	1.29%
40,001	41,000	1	40,500	13	24.53%	137,000	1.83%
54,001	55,000	1	54,500	14	26.42%	191,500	2.56%
62,001	63,000	1	62,500	15	28.30%	254,000	3.39%
63,001	64,000	1	63,500	16	30.19%	317,500	4.24%
65,001	66,000	1	65,500	17	32.08%	383,000	5.12%
68,001	69,000	2	137,000	19	35.85%	520,000	6.95%
73,001	74,000	1	73,500	20	37.74%	593,500	7.93%
80,001	81,000	1	80,500	21	39.62%	674,000	9.00%
89,001	90,000	1	89,500	22	41.51%	763,500	10.20%
91,001	92,000	1	91,500	23	43.40%	855,000	11.42%
93,001	94,000	2	187,000	25	47.17%	1,042,000	13.92%
96,001	97,000	1	96,500	26	49.06%	1,138,500	15.21%
115,001	116,000	1	115,500	27	50.94%	1,254,000	16.75%
118,001	119,000	1	118,500	28	52.83%	1,372,500	18.33%
121,001	122,000	1	121,500	29	54.72%	1,494,000	19.95%
138,001	139,000	1	138,500	30	56.60%	1,632,500	21.80%
152,001	153,000	1	152,500	31	58.49%	1,785,000	23.84%
153,001	154,000	1	153,500	32	60.38%	1,938,500	25.89%
163,001	164,000	1	163,500	33	62.26%	2,102,000	28.08%
169,001	170,000	1	169,500	34	64.15%	2,271,500	30.34%
171,001	172,000	1	171,500	35	66.04%	2,443,000	32.63%
172,001	173,000	1	172,500	36	67.92%	2,615,500	34.93%
181,001	182,000	1	181,500	37	69.81%	2,797,000	37.36%
187,001	188,000	1	187,500	38	71.70%	2,984,500	39.86%
188,001	189,000	1	188,500	39	73.58%	3,173,000	42.38%
191,001	192,000	1	191,500	40	75.47%	3,364,500	44.94%
197,001	198,000	1	197,500	41	77.36%	3,562,000	47.58%
205,001	206,000	1	205,500	42	79.25%	3,767,500	50.32%
223,001	224,000	1	223,500	43	81.13%	3,991,000	53.31%
227,001	228,000	1	227,500	44	83.02%	4,218,500	56.34%
231,001	232,000	1	231,500	45	84.91%	4,450,000	59.44%
263,001	264,000	1	263,500	46	86.79%	4,713,500	62.96%
274,001	275,000	1	274,500	47	88.68%	4,988,000	66.62%
308,001	309,000	1	308,500	48	90.57%	5,296,500	70.74%
355,001	356,000	1	355,500	49	92.45%	5,652,000	75.49%
363,001	364,000	1	363,500	50	94.34%	6,015,500	80.35%
410,001	411,000	1	410,500	51	96.23%	6,426,000	85.83%
418,001	419,000	1	418,500	52	98.11%	6,844,500	91.42%
642,001	643,000	1	642,500	53	100.00%	7,487,000	100.00%
Totals		53	7,487,000	53		7,487,000	

Average No. of Customers: 5

Average Consumption: 141,264

Median Consumption: 7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		21	-	21	6.16%	-	0.00%
1	1,000	4	2,000	25	7.33%	2,000	0.00%
1,001	2,000	6	9,000	31	9.09%	11,000	0.02%
2,001	3,000	3	7,500	34	9.97%	18,500	0.03%
3,001	4,000	1	3,500	35	10.26%	22,000	0.03%
4,001	5,000	2	9,000	37	10.85%	31,000	0.05%
5,001	6,000	3	16,500	40	11.73%	47,500	0.07%
6,001	7,000	2	13,000	42	12.32%	60,500	0.09%
7,001	8,000	3	22,500	45	13.20%	83,000	0.12%
8,001	9,000	4	34,000	49	14.37%	117,000	0.18%
9,001	10,000	5	47,500	54	15.84%	164,500	0.25%
10,001	11,000	1	10,500	55	16.13%	175,000	0.26%
11,001	12,000	1	11,500	56	16.42%	186,500	0.28%
13,001	14,000	1	13,500	57	16.72%	200,000	0.30%
14,001	15,000	2	29,000	59	17.30%	229,000	0.34%
15,001	16,000	1	15,500	60	17.60%	244,500	0.37%
16,001	17,000	4	66,000	64	18.77%	310,500	0.47%
17,001	18,000	4	70,000	68	19.94%	380,500	0.57%
18,001	19,000	4	74,000	72	21.11%	454,500	0.68%
19,001	20,000	1	19,500	73	21.41%	474,000	0.71%
20,001	21,000	2	41,000	75	21.99%	515,000	0.77%
21,001	22,000	3	64,500	78	22.87%	579,500	0.87%
22,001	23,000	3	67,500	81	23.75%	647,000	0.97%
23,001	24,000	1	23,500	82	24.05%	670,500	1.01%
25,001	26,000	1	25,500	83	24.34%	696,000	1.04%
28,001	29,000	1	28,500	84	24.63%	724,500	1.09%
30,001	31,000	2	61,000	86	25.22%	785,500	1.18%
31,001	32,000	1	31,500	87	25.51%	817,000	1.23%
32,001	33,000	1	32,500	88	25.81%	849,500	1.27%
33,001	34,000	1	33,500	89	26.10%	883,000	1.33%
34,001	35,000	1	34,500	90	26.39%	917,500	1.38%
35,001	36,000	4	142,000	94	27.57%	1,059,500	1.59%
36,001	37,000	4	146,000	98	28.74%	1,205,500	1.81%
37,001	38,000	1	37,500	99	29.03%	1,243,000	1.87%
41,001	42,000	2	83,000	101	29.62%	1,326,000	1.99%
43,001	44,000	1	43,500	102	29.91%	1,369,500	2.06%
46,001	47,000	2	93,000	104	30.50%	1,462,500	2.19%
47,001	48,000	1	47,500	105	30.79%	1,510,000	2.27%
48,001	49,000	1	48,500	106	31.09%	1,558,500	2.34%
50,001	51,000	2	101,000	108	31.67%	1,659,500	2.49%
52,001	53,000	4	210,000	112	32.84%	1,869,500	2.81%
53,001	54,000	2	107,000	114	33.43%	1,976,500	2.97%
55,001	56,000	2	111,000	116	34.02%	2,087,500	3.13%
56,001	57,000	3	169,500	119	34.90%	2,257,000	3.39%
57,001	58,000	1	57,500	120	35.19%	2,314,500	3.47%
58,001	59,000	2	117,000	122	35.78%	2,431,500	3.65%
59,001	60,000	1	59,500	123	36.07%	2,491,000	3.74%
61,001	62,000	1	61,500	124	36.36%	2,552,500	3.83%
63,001	64,000	1	63,500	125	36.66%	2,616,000	3.93%
65,001	66,000	1	65,500	126	36.95%	2,681,500	4.02%
67,001	68,000	1	67,500	127	37.24%	2,749,000	4.13%
68,001	69,000	1	68,500	128	37.54%	2,817,500	4.23%
69,001	70,000	3	208,500	131	38.42%	3,026,000	4.54%
71,001	72,000	1	71,500	132	38.71%	3,097,500	4.65%
72,001	73,000	1	72,500	133	39.00%	3,170,000	4.76%
74,001	75,000	1	74,500	134	39.30%	3,244,500	4.87%
75,001	76,000	1	75,500	135	39.59%	3,320,000	4.98%
76,001	77,000	2	153,000	137	40.18%	3,473,000	5.21%
77,001	78,000	1	77,500	138	40.47%	3,550,500	5.33%
80,001	81,000	1	80,500	139	40.76%	3,631,000	5.45%
81,001	82,000	1	81,500	140	41.06%	3,712,500	5.57%
84,001	85,000	1	84,500	141	41.35%	3,797,000	5.70%
86,001	87,000	1	86,500	142	41.64%	3,883,500	5.83%
88,001	89,000	1	88,500	143	41.94%	3,972,000	5.96%
89,001	90,000	1	89,500	144	42.23%	4,061,500	6.10%
90,001	91,000	1	90,500	145	42.52%	4,152,000	6.23%
91,001	92,000	1	91,500	146	42.82%	4,243,500	6.37%
92,001	93,000	1	92,500	147	43.11%	4,336,000	6.51%
93,001	94,000	1	93,500	148	43.40%	4,429,500	6.65%
97,001	98,000	1	97,500	149	43.70%	4,527,000	6.79%
103,001	104,000	3	310,500	152	44.57%	4,837,500	7.26%
104,001	105,000	1	104,500	153	44.87%	4,942,000	7.42%
108,001	109,000	1	108,500	154	45.16%	5,050,500	7.58%

110,001	111,000	1	110,500	155	45.45%	5,161,000	7.75%
111,001	112,000	2	223,000	157	46.04%	5,384,000	8.08%
112,001	113,000	1	112,500	158	46.33%	5,496,500	8.25%
113,001	114,000	1	113,500	159	46.63%	5,610,000	8.42%
115,001	116,000	1	115,500	160	46.92%	5,725,500	8.59%
116,001	117,000	2	233,000	162	47.51%	5,958,500	8.94%
119,001	120,000	1	119,500	163	47.80%	6,078,000	9.12%
120,001	121,000	2	241,000	165	48.39%	6,319,000	9.48%
121,001	122,000	2	243,000	167	48.97%	6,562,000	9.85%
122,001	123,000	1	122,500	168	49.27%	6,684,500	10.03%
124,001	125,000	1	124,500	169	49.56%	6,809,000	10.22%
125,001	126,000	2	251,000	171	50.15%	7,060,000	10.60%
130,001	131,000	1	130,500	172	50.44%	7,190,500	10.79%
136,001	137,000	1	136,500	173	50.73%	7,327,000	11.00%
139,001	140,000	1	139,500	174	51.03%	7,466,500	11.21%
145,001	146,000	1	145,500	175	51.32%	7,612,000	11.42%
146,001	147,000	1	146,500	176	51.61%	7,758,500	11.64%
152,001	153,000	1	152,500	177	51.91%	7,911,000	11.87%
154,001	155,000	1	154,500	178	52.20%	8,065,500	12.11%
155,001	156,000	1	155,500	179	52.49%	8,221,000	12.34%
156,001	157,000	1	156,500	180	52.79%	8,377,500	12.57%
157,001	158,000	1	157,500	181	53.08%	8,535,000	12.81%
160,001	161,000	2	321,000	183	53.67%	8,856,000	13.29%
167,001	168,000	1	167,500	184	53.96%	9,023,500	13.54%
169,001	170,000	1	169,500	185	54.25%	9,193,000	13.80%
170,001	171,000	2	341,000	187	54.84%	9,534,000	14.31%
174,001	175,000	2	349,000	189	55.43%	9,883,000	14.83%
176,001	177,000	1	176,500	190	55.72%	10,059,500	15.10%
180,001	181,000	1	180,500	191	56.01%	10,240,000	15.37%
182,001	183,000	2	365,000	193	56.60%	10,605,000	15.92%
187,001	188,000	1	187,500	194	56.89%	10,792,500	16.20%
189,001	190,000	1	189,500	195	57.18%	10,982,000	16.48%
192,001	193,000	1	192,500	196	57.48%	11,174,500	16.77%
193,001	194,000	1	193,500	197	57.77%	11,368,000	17.06%
194,001	195,000	1	194,500	198	58.06%	11,562,500	17.35%
196,001	197,000	3	589,500	201	58.94%	12,152,000	18.24%
200,001	201,000	1	200,500	202	59.24%	12,352,500	18.54%
201,001	202,000	1	201,500	203	59.53%	12,554,000	18.84%
202,001	203,000	1	202,500	204	59.82%	12,756,500	19.15%
204,001	205,000	1	204,500	205	60.12%	12,961,000	19.45%
205,001	206,000	1	205,500	206	60.41%	13,166,500	19.76%
208,001	209,000	1	208,500	207	60.70%	13,375,000	20.07%
209,001	210,000	1	209,500	208	61.00%	13,584,500	20.39%
210,001	211,000	1	210,500	209	61.29%	13,795,000	20.70%
211,001	212,000	2	423,000	211	61.88%	14,218,000	21.34%
214,001	215,000	1	214,500	212	62.17%	14,432,500	21.66%
217,001	218,000	1	217,500	213	62.46%	14,650,000	21.99%
219,001	220,000	1	219,500	214	62.76%	14,869,500	22.32%
222,001	223,000	2	445,000	216	63.34%	15,314,500	22.98%
223,001	224,000	1	223,500	217	63.64%	15,538,000	23.32%
225,001	226,000	1	225,500	218	63.93%	15,763,500	23.66%
229,001	230,000	1	229,500	219	64.22%	15,993,000	24.00%
232,001	233,000	1	232,500	220	64.52%	16,225,500	24.35%
233,001	234,000	1	233,500	221	64.81%	16,459,000	24.70%
235,001	236,000	1	235,500	222	65.10%	16,694,500	25.06%
236,001	237,000	4	946,000	226	66.28%	17,640,500	26.48%
241,001	242,000	1	241,500	227	66.57%	17,882,000	26.84%
243,001	244,000	1	243,500	228	66.86%	18,125,500	27.20%
250,001	251,000	1	250,500	229	67.16%	18,376,000	27.58%
252,001	253,000	1	252,500	230	67.45%	18,628,500	27.96%
253,001	254,000	3	760,500	233	68.33%	19,389,000	29.10%
254,001	255,000	3	763,500	236	69.21%	20,152,500	30.25%
258,001	259,000	2	517,000	238	69.79%	20,669,500	31.02%
259,001	260,000	1	259,500	239	70.09%	20,929,000	31.41%
260,001	261,000	2	521,000	241	70.67%	21,450,000	32.19%
265,001	266,000	1	265,500	242	70.97%	21,715,500	32.59%
266,001	267,000	3	799,500	245	71.85%	22,515,000	33.79%
267,001	268,000	1	267,500	246	72.14%	22,782,500	34.19%
268,001	269,000	1	268,500	247	72.43%	23,051,000	34.60%
271,001	272,000	1	271,500	248	72.73%	23,322,500	35.00%
274,001	275,000	1	274,500	249	73.02%	23,597,000	35.42%
277,001	278,000	1	277,500	250	73.31%	23,874,500	35.83%
283,001	284,000	2	567,000	252	73.90%	24,441,500	36.68%
287,001	288,000	1	287,500	253	74.19%	24,729,000	37.11%
289,001	290,000	2	579,000	255	74.78%	25,308,000	37.98%
291,001	292,000	2	583,000	257	75.37%	25,891,000	38.86%
292,001	293,000	1	292,500	258	75.66%	26,183,500	39.30%
299,001	300,000	1	299,500	259	75.95%	26,483,000	39.75%
301,001	302,000	1	301,500	260	76.25%	26,784,500	40.20%
302,001	303,000	2	605,000	262	76.83%	27,389,500	41.11%
304,001	305,000	1	304,500	263	77.13%	27,694,000	41.56%
305,001	306,000	2	611,000	265	77.71%	28,305,000	42.48%
309,001	310,000	1	309,500	266	78.01%	28,614,500	42.95%
312,001	313,000	1	312,500	267	78.30%	28,927,000	43.42%

315,001	316,000	1	315,500	268	78.59%	29,242,500	43.89%
322,001	323,000	1	322,500	269	78.89%	29,565,000	44.37%
334,001	335,000	1	334,500	270	79.18%	29,899,500	44.87%
336,001	337,000	1	336,500	271	79.47%	30,236,000	45.38%
340,001	341,000	1	340,500	272	79.77%	30,576,500	45.89%
341,001	342,000	1	341,500	273	80.06%	30,918,000	46.40%
343,001	344,000	2	687,000	275	80.65%	31,605,000	47.43%
346,001	347,000	1	346,500	276	80.94%	31,951,500	47.95%
348,001	349,000	1	348,500	277	81.23%	32,300,000	48.48%
349,001	350,000	2	699,000	279	81.82%	32,999,000	49.53%
352,001	353,000	1	352,500	280	82.11%	33,351,500	50.06%
353,001	354,000	2	707,000	282	82.70%	34,058,500	51.12%
354,001	355,000	2	709,000	284	83.28%	34,767,500	52.18%
355,001	356,000	1	355,500	285	83.58%	35,123,000	52.71%
357,001	358,000	1	357,500	286	83.87%	35,480,500	53.25%
359,001	360,000	1	359,500	287	84.16%	35,840,000	53.79%
371,001	372,000	3	1,114,500	290	85.04%	36,954,500	55.46%
373,001	374,000	1	373,500	291	85.34%	37,328,000	56.02%
377,001	378,000	1	377,500	292	85.63%	37,705,500	56.59%
382,001	383,000	1	382,500	293	85.92%	38,088,000	57.16%
390,001	391,000	1	390,500	294	86.22%	38,478,500	57.75%
410,001	411,000	2	821,000	296	86.80%	39,299,500	58.98%
416,001	417,000	2	833,000	298	87.39%	40,132,500	60.23%
418,001	419,000	2	837,000	300	87.98%	40,969,500	61.49%
420,001	421,000	1	420,500	301	88.27%	41,390,000	62.12%
425,001	426,000	1	425,500	302	88.56%	41,815,500	62.76%
426,001	427,000	1	426,500	303	88.86%	42,242,000	63.40%
434,001	435,000	1	434,500	304	89.15%	42,676,500	64.05%
438,001	439,000	1	438,500	305	89.44%	43,115,000	64.71%
441,001	442,000	1	441,500	306	89.74%	43,556,500	65.37%
450,001	451,000	1	450,500	307	90.03%	44,007,000	66.05%
458,001	459,000	1	458,500	308	90.32%	44,465,500	66.74%
468,001	469,000	1	468,500	309	90.62%	44,934,000	67.44%
469,001	470,000	1	469,500	310	90.91%	45,403,500	68.14%
480,001	481,000	1	480,500	311	91.20%	45,884,000	68.86%
484,001	485,000	1	484,500	312	91.50%	46,368,500	69.59%
495,001	496,000	1	495,500	313	91.79%	46,864,000	70.34%
499,001	500,000	1	499,500	314	92.08%	47,363,500	71.09%
509,001	510,000	1	509,500	315	92.38%	47,873,000	71.85%
516,001	517,000	1	516,500	316	92.67%	48,389,500	72.63%
533,001	534,000	1	533,500	317	92.96%	48,923,000	73.43%
536,001	537,000	1	536,500	318	93.26%	49,459,500	74.23%
539,001	540,000	1	539,500	319	93.55%	49,999,000	75.04%
548,001	549,000	1	548,500	320	93.84%	50,547,500	75.86%
554,001	555,000	1	554,500	321	94.13%	51,102,000	76.70%
574,001	575,000	1	574,500	322	94.43%	51,676,500	77.56%
578,001	579,000	1	578,500	323	94.72%	52,255,000	78.43%
585,001	586,000	1	585,500	324	95.01%	52,840,500	79.31%
608,001	609,000	1	608,500	325	95.31%	53,449,000	80.22%
638,001	639,000	1	638,500	326	95.60%	54,087,500	81.18%
682,001	683,000	1	682,500	327	95.89%	54,770,000	82.20%
691,001	692,000	1	691,500	328	96.19%	55,461,500	83.24%
694,001	695,000	1	694,500	329	96.48%	56,156,000	84.28%
704,001	705,000	1	704,500	330	96.77%	56,860,500	85.34%
705,001	706,000	1	705,500	331	97.07%	57,566,000	86.40%
724,001	725,000	1	724,500	332	97.36%	58,290,500	87.49%
754,001	755,000	1	754,500	333	97.65%	59,045,000	88.62%
757,001	758,000	1	757,500	334	97.95%	59,802,500	89.75%
766,001	767,000	1	766,500	335	98.24%	60,569,000	90.90%
855,001	856,000	1	855,500	336	98.53%	61,424,500	92.19%
914,001	915,000	1	914,500	337	98.83%	62,339,000	93.56%
960,001	961,000	1	960,500	338	99.12%	63,299,500	95.00%
970,001	971,000	1	970,500	339	99.41%	64,270,000	96.46%
1,141,001	1,142,000	1	1,141,500	340	99.71%	65,411,500	98.17%
1,217,001	1,218,000	1	1,217,500	341	100.00%	66,629,000	100.00%
Totals		341	66,629,000	341		66,629,000	

Average No. of Customers:	29
Average Consumption:	195,393
Median Consumption:	125,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" HOA - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
397,001	398,000	1	397,500	1	20.00%	397,500	10.32%
554,001	555,000	1	554,500	2	40.00%	952,000	24.72%
644,001	645,000	1	644,500	3	60.00%	1,596,500	41.46%
1,104,001	1,105,000	1	1,104,500	4	80.00%	2,701,000	70.15%
1,149,001	1,150,000	1	1,149,500	5	100.00%	3,850,500	100.00%
Totals		5	3,850,500	5		3,850,500	

Average No. of Customers: 1

Average Consumption: 770,100

Median Consumption: 644,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		36	-	36	20.22%	-	0.00%
1	1,000	7	3,500	43	24.16%	3,500	0.01%
1,001	2,000	1	1,500	44	24.72%	5,000	0.02%
2,001	3,000	3	7,500	47	26.40%	12,500	0.04%
3,001	4,000	2	7,000	49	27.53%	19,500	0.06%
4,001	5,000	6	27,000	55	30.90%	46,500	0.14%
5,001	6,000	1	5,500	56	31.46%	52,000	0.16%
6,001	7,000	1	6,500	57	32.02%	58,500	0.18%
7,001	8,000	1	7,500	58	32.58%	66,000	0.20%
8,001	9,000	3	25,500	61	34.27%	91,500	0.28%
9,001	10,000	3	28,500	64	35.96%	120,000	0.37%
10,001	11,000	4	42,000	68	38.20%	162,000	0.49%
11,001	12,000	2	23,000	70	39.33%	185,000	0.56%
13,001	14,000	1	13,500	71	39.89%	198,500	0.61%
14,001	15,000	2	29,000	73	41.01%	227,500	0.69%
16,001	17,000	2	33,000	75	42.13%	260,500	0.79%
17,001	18,000	1	17,500	76	42.70%	278,000	0.85%
19,001	20,000	1	19,500	77	43.26%	297,500	0.91%
20,001	21,000	1	20,500	78	43.82%	318,000	0.97%
21,001	22,000	2	43,000	80	44.94%	361,000	1.10%
22,001	23,000	2	45,000	82	46.07%	406,000	1.24%
23,001	24,000	1	23,500	83	46.63%	429,500	1.31%
24,001	25,000	3	73,500	86	48.31%	503,000	1.53%
25,001	26,000	1	25,500	87	48.88%	528,500	1.61%
26,001	27,000	2	53,000	89	50.00%	581,500	1.77%
27,001	28,000	1	27,500	90	50.56%	609,000	1.86%
28,001	29,000	1	28,500	91	51.12%	637,500	1.95%
34,001	35,000	1	34,500	92	51.69%	672,000	2.05%
37,001	38,000	1	37,500	93	52.25%	709,500	2.16%
40,001	41,000	1	40,500	94	52.81%	750,000	2.29%
41,001	42,000	1	41,500	95	53.37%	791,500	2.42%
43,001	44,000	1	43,500	96	53.93%	835,000	2.55%
46,001	47,000	2	93,000	98	55.06%	928,000	2.83%
48,001	49,000	1	48,500	99	55.62%	976,500	2.98%
50,001	51,000	1	50,500	100	56.18%	1,027,000	3.13%
51,001	52,000	1	51,500	101	56.74%	1,078,500	3.29%
61,001	62,000	1	61,500	102	57.30%	1,140,000	3.48%
63,001	64,000	1	63,500	103	57.87%	1,203,500	3.67%
64,001	65,000	1	64,500	104	58.43%	1,268,000	3.87%
67,001	68,000	2	135,000	106	59.55%	1,403,000	4.28%
69,001	70,000	1	69,500	107	60.11%	1,472,500	4.49%
70,001	71,000	1	70,500	108	60.67%	1,543,000	4.71%
73,001	74,000	1	73,500	109	61.24%	1,616,500	4.93%
74,001	75,000	2	149,000	111	62.36%	1,765,500	5.39%
83,001	84,000	1	83,500	112	62.92%	1,849,000	5.64%
88,001	89,000	1	88,500	113	63.48%	1,937,500	5.91%
91,001	92,000	1	91,500	114	64.04%	2,029,000	6.19%
94,001	95,000	1	94,500	115	64.61%	2,123,500	6.48%
97,001	98,000	1	97,500	116	65.17%	2,221,000	6.78%
100,001	101,000	1	100,500	117	65.73%	2,321,500	7.08%
102,001	103,000	1	102,500	118	66.29%	2,424,000	7.40%
103,001	104,000	1	103,500	119	66.85%	2,527,500	7.71%
109,001	110,000	2	219,000	121	67.98%	2,746,500	8.38%
117,001	118,000	1	117,500	122	68.54%	2,864,000	8.74%
125,001	126,000	1	125,500	123	69.10%	2,989,500	9.12%
127,001	128,000	1	127,500	124	69.66%	3,117,000	9.51%
131,001	132,000	1	131,500	125	70.22%	3,248,500	9.91%
132,001	133,000	1	132,500	126	70.79%	3,381,000	10.32%
135,001	136,000	1	135,500	127	71.35%	3,516,500	10.73%
140,001	141,000	1	140,500	128	71.91%	3,657,000	11.16%
141,001	142,000	1	141,500	129	72.47%	3,798,500	11.59%
145,001	146,000	1	145,500	130	73.03%	3,944,000	12.03%
146,001	147,000	1	146,500	131	73.60%	4,090,500	12.48%
158,001	159,000	1	158,500	132	74.16%	4,249,000	12.97%
167,001	168,000	1	167,500	133	74.72%	4,416,500	13.48%
169,001	170,000	1	169,500	134	75.28%	4,586,000	13.99%
170,001	171,000	1	170,500	135	75.84%	4,756,500	14.51%
178,001	179,000	1	178,500	136	76.40%	4,935,000	15.06%
184,001	185,000	1	184,500	137	76.97%	5,119,500	15.62%
188,001	189,000	1	188,500	138	77.53%	5,308,000	16.20%
197,001	198,000	1	197,500	139	78.09%	5,505,500	16.80%
202,001	203,000	1	202,500	140	78.65%	5,708,000	17.42%

203,001	204,000	1	203,500	141	79.21%	5,911,500	18.04%
214,001	215,000	1	214,500	142	79.78%	6,126,000	18.69%
226,001	227,000	1	226,500	143	80.34%	6,352,500	19.38%
269,001	270,000	2	539,000	145	81.46%	6,891,500	21.03%
276,001	277,000	1	276,500	146	82.02%	7,168,000	21.87%
281,001	282,000	2	563,000	148	83.15%	7,731,000	23.59%
313,001	314,000	1	313,500	149	83.71%	8,044,500	24.55%
348,001	349,000	2	697,000	151	84.83%	8,741,500	26.67%
350,001	351,000	1	350,500	152	85.39%	9,092,000	27.74%
374,001	375,000	1	374,500	153	85.96%	9,466,500	28.89%
404,001	405,000	1	404,500	154	86.52%	9,871,000	30.12%
406,001	407,000	1	406,500	155	87.08%	10,277,500	31.36%
419,001	420,000	1	419,500	156	87.64%	10,697,000	32.64%
468,001	469,000	1	468,500	157	88.20%	11,165,500	34.07%
513,001	514,000	1	513,500	158	88.76%	11,679,000	35.64%
515,001	516,000	1	515,500	159	89.33%	12,194,500	37.21%
534,001	535,000	1	534,500	160	89.89%	12,729,000	38.84%
594,001	595,000	1	594,500	161	90.45%	13,323,500	40.66%
604,001	605,000	1	604,500	162	91.01%	13,928,000	42.50%
616,001	617,000	1	616,500	163	91.57%	14,544,500	44.38%
629,001	630,000	1	629,500	164	92.13%	15,174,000	46.30%
689,001	690,000	1	689,500	165	92.70%	15,863,500	48.41%
696,001	697,000	1	696,500	166	93.26%	16,560,000	50.53%
765,001	766,000	1	765,500	167	93.82%	17,325,500	52.87%
779,001	780,000	1	779,500	168	94.38%	18,105,000	55.25%
868,001	869,000	1	868,500	169	94.94%	18,973,500	57.90%
972,001	973,000	1	972,500	170	95.51%	19,946,000	60.86%
1,053,001	1,054,000	1	1,053,500	171	96.07%	20,999,500	64.08%
1,114,001	1,115,000	1	1,114,500	172	96.63%	22,114,000	67.48%
1,163,001	1,164,000	1	1,163,500	173	97.19%	23,277,500	71.03%
1,216,001	1,217,000	1	1,216,500	174	97.75%	24,494,000	74.74%
1,347,001	1,348,000	1	1,347,500	175	98.31%	25,841,500	78.85%
1,771,001	1,772,000	1	1,771,500	176	98.88%	27,613,000	84.26%
2,312,001	2,313,000	1	2,312,500	177	99.44%	29,925,500	91.31%
2,846,001	2,847,000	1	2,846,500	178	100.00%	32,772,000	100.00%
Totals		178	32,772,000	178		32,772,000	

Average No. of Customers:	15
Average Consumption:	184,112
Median Consumption:	27,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Construction - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	12.50%	-	0.00%
1	1,000	3	1,500	5	31.25%	1,500	0.09%
1,001	2,000	1	1,500	6	37.50%	3,000	0.19%
2,001	3,000	1	2,500	7	43.75%	5,500	0.35%
8,001	9,000	1	8,500	8	50.00%	14,000	0.88%
9,001	10,000	1	9,500	9	56.25%	23,500	1.48%
20,001	21,000	1	20,500	10	62.50%	44,000	2.76%
24,001	25,000	1	24,500	11	68.75%	68,500	4.30%
33,001	34,000	1	33,500	12	75.00%	102,000	6.41%
38,001	39,000	1	38,500	13	81.25%	140,500	8.83%
74,001	75,000	1	74,500	14	87.50%	215,000	13.51%
130,001	131,000	1	130,500	15	93.75%	345,500	21.70%
1,246,001	1,247,000	1	1,246,500	16	100.00%	1,592,000	100.00%
Totals		16	1,592,000	16		1,592,000	

Average No. of Customers:	2
Average Consumption:	99,500
Median Consumption:	9,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 4" Construction - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	10.00%	-	0.00%
1	1,000	1	500	2	20.00%	500	0.15%
1,001	2,000	3	4,500	5	50.00%	5,000	1.51%
47,001	48,000	1	47,500	6	60.00%	52,500	15.89%
54,001	55,000	1	54,500	7	70.00%	107,000	32.38%
62,001	63,000	1	62,500	8	80.00%	169,500	51.29%
67,001	68,000	1	67,500	9	90.00%	237,000	71.71%
93,001	94,000	1	93,500	10	100.00%	330,500	100.00%
Totals		10	330,500	10		330,500	

Average No. of Customers: 1

Average Consumption: 33,050

Median Consumption: 24,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 8" Construction - Valencia, Town Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	40.00%	-	0.00%
13,001	14,000	1	13,500	3	60.00%	13,500	0.85%
441,001	442,000	1	441,500	4	80.00%	455,000	28.81%
1,124,001	1,125,000	1	1,124,500	5	100.00%	1,579,500	100.00%
Totals		5	1,579,500	5		1,579,500	

Average No. of Customers: 1

Average Consumption: 315,900

Median Consumption: 13,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		478	-	478	7.90%	-	0.00%
1,000	1,000	270	270,000	748	12.37%	270,000	0.49%
2,000	2,000	293	586,000	1,041	17.21%	856,000	1.56%
3,000	3,000	509	1,527,000	1,550	25.63%	2,383,000	4.35%
4,000	4,000	490	1,960,000	2,040	33.73%	4,343,000	7.92%
5,000	5,000	483	2,415,000	2,523	41.72%	6,758,000	12.32%
6,000	6,000	443	2,658,000	2,966	49.04%	9,416,000	17.17%
7,000	7,000	373	2,611,000	3,339	55.21%	12,027,000	21.93%
8,000	8,000	326	2,608,000	3,665	60.60%	14,635,000	26.69%
9,000	9,000	289	2,601,000	3,954	65.38%	17,236,000	31.43%
10,000	10,000	260	2,600,000	4,214	69.68%	19,836,000	36.17%
11,000	11,000	235	2,585,000	4,449	73.56%	22,421,000	40.88%
12,000	12,000	170	2,040,000	4,619	76.37%	24,461,000	44.60%
13,000	13,000	171	2,223,000	4,790	79.20%	26,684,000	48.66%
14,000	14,000	142	1,988,000	4,932	81.55%	28,672,000	52.28%
15,000	15,000	147	2,205,000	5,079	83.98%	30,877,000	56.30%
16,000	16,000	136	2,176,000	5,215	86.23%	33,053,000	60.27%
17,000	17,000	96	1,632,000	5,311	87.81%	34,685,000	63.25%
18,000	18,000	61	1,098,000	5,372	88.82%	35,783,000	65.25%
19,000	19,000	73	1,387,000	5,445	90.03%	37,170,000	67.78%
20,000	20,000	74	1,480,000	5,519	91.25%	38,650,000	70.48%
21,000	21,000	52	1,092,000	5,571	92.11%	39,742,000	72.47%
22,000	22,000	36	792,000	5,607	92.71%	40,534,000	73.91%
23,000	23,000	37	851,000	5,644	93.32%	41,385,000	75.46%
24,000	24,000	34	816,000	5,678	93.88%	42,201,000	76.95%
25,000	25,000	31	775,000	5,709	94.39%	42,976,000	78.36%
26,000	26,000	38	988,000	5,747	95.02%	43,964,000	80.16%
27,000	27,000	22	594,000	5,769	95.39%	44,558,000	81.25%
28,000	28,000	25	700,000	5,794	95.80%	45,258,000	82.52%
29,000	29,000	16	464,000	5,810	96.06%	45,722,000	83.37%
30,000	30,000	26	780,000	5,836	96.49%	46,502,000	84.79%
31,000	31,000	22	682,000	5,858	96.86%	47,184,000	86.04%
32,000	32,000	19	608,000	5,877	97.17%	47,792,000	87.14%
33,000	33,000	15	495,000	5,892	97.42%	48,287,000	88.05%
34,000	34,000	14	476,000	5,906	97.65%	48,763,000	88.92%
35,000	35,000	24	840,000	5,930	98.05%	49,603,000	90.45%
36,000	36,000	15	540,000	5,945	98.30%	50,143,000	91.43%
37,000	37,000	10	370,000	5,955	98.46%	50,513,000	92.11%
38,000	38,000	12	456,000	5,967	98.66%	50,969,000	92.94%
39,000	39,000	7	273,000	5,974	98.78%	51,242,000	93.44%
40,000	40,000	4	160,000	5,978	98.84%	51,402,000	93.73%
41,000	41,000	6	246,000	5,984	98.94%	51,648,000	94.18%
42,000	42,000	7	294,000	5,991	99.06%	51,942,000	94.71%
43,000	43,000	4	172,000	5,995	99.12%	52,114,000	95.03%
44,000	44,000	3	132,000	5,998	99.17%	52,246,000	95.27%
45,000	45,000	7	315,000	6,005	99.29%	52,561,000	95.84%
46,000	46,000	5	230,000	6,010	99.37%	52,791,000	96.26%
47,000	47,000	5	235,000	6,015	99.45%	53,026,000	96.69%
48,000	48,000	2	96,000	6,017	99.49%	53,122,000	96.86%
49,000	49,000	3	147,000	6,020	99.54%	53,269,000	97.13%
50,000	50,000	1	50,000	6,021	99.55%	53,319,000	97.22%
51,000	51,000	4	204,000	6,025	99.62%	53,523,000	97.59%
52,000	52,000	2	104,000	6,027	99.65%	53,627,000	97.78%
53,000	53,000	5	265,000	6,032	99.74%	53,892,000	98.27%
55,000	55,000	3	165,000	6,035	99.79%	54,057,000	98.57%
56,000	56,000	1	56,000	6,036	99.80%	54,113,000	98.67%
57,000	57,000	2	114,000	6,038	99.83%	54,227,000	98.88%
58,000	58,000	2	116,000	6,040	99.87%	54,343,000	99.09%
60,000	60,000	2	120,000	6,042	99.90%	54,463,000	99.31%
61,000	61,000	3	183,000	6,045	99.95%	54,646,000	99.64%
64,000	64,000	1	64,000	6,046	99.97%	54,710,000	99.76%
66,000	66,000	2	132,000	6,048	100.00%	54,842,000	100.00%
Totals		6,048	54,842,000	6,048		54,842,000	

Average No. of Customers: 504

Average Consumption: 9,068

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		33	-	33	4.76%	-	0.00%
1,000	1,000	30	30,000	63	9.08%	30,000	0.42%
2,000	2,000	47	94,000	110	15.85%	124,000	1.75%
3,000	3,000	69	207,000	179	25.79%	331,000	4.66%
4,000	4,000	52	208,000	231	33.29%	539,000	7.59%
5,000	5,000	44	220,000	275	39.63%	759,000	10.68%
6,000	6,000	40	240,000	315	45.39%	999,000	14.06%
7,000	7,000	37	259,000	352	50.72%	1,258,000	17.70%
8,000	8,000	43	344,000	395	56.92%	1,602,000	22.54%
9,000	9,000	35	315,000	430	61.96%	1,917,000	26.98%
10,000	10,000	31	310,000	461	66.43%	2,227,000	31.34%
11,000	11,000	22	242,000	483	69.60%	2,469,000	34.75%
12,000	12,000	24	288,000	507	73.05%	2,757,000	38.80%
13,000	13,000	17	221,000	524	75.50%	2,978,000	41.91%
14,000	14,000	24	336,000	548	78.96%	3,314,000	46.64%
15,000	15,000	17	255,000	565	81.41%	3,569,000	50.23%
16,000	16,000	12	192,000	577	83.14%	3,761,000	52.93%
17,000	17,000	10	170,000	587	84.58%	3,931,000	55.32%
18,000	18,000	4	72,000	591	85.16%	4,003,000	56.33%
19,000	19,000	8	152,000	599	86.31%	4,155,000	58.47%
20,000	20,000	6	120,000	605	87.18%	4,275,000	60.16%
21,000	21,000	9	189,000	614	88.47%	4,464,000	62.82%
22,000	22,000	5	110,000	619	89.19%	4,574,000	64.37%
23,000	23,000	7	161,000	626	90.20%	4,735,000	66.63%
24,000	24,000	6	144,000	632	91.07%	4,879,000	68.66%
25,000	25,000	3	75,000	635	91.50%	4,954,000	69.72%
26,000	26,000	4	104,000	639	92.07%	5,058,000	71.18%
27,000	27,000	6	162,000	645	92.94%	5,220,000	73.46%
28,000	28,000	4	112,000	649	93.52%	5,332,000	75.04%
29,000	29,000	1	29,000	650	93.66%	5,361,000	75.44%
30,000	30,000	4	120,000	654	94.24%	5,481,000	77.13%
31,000	31,000	5	155,000	659	94.96%	5,636,000	79.31%
32,000	32,000	2	64,000	661	95.24%	5,700,000	80.21%
33,000	33,000	2	66,000	663	95.53%	5,766,000	81.14%
34,000	34,000	3	102,000	666	95.97%	5,868,000	82.58%
35,000	35,000	1	35,000	667	96.11%	5,903,000	83.07%
36,000	36,000	2	72,000	669	96.40%	5,975,000	84.08%
37,000	37,000	1	37,000	670	96.54%	6,012,000	84.60%
38,000	38,000	4	152,000	674	97.12%	6,164,000	86.74%
39,000	39,000	4	156,000	678	97.69%	6,320,000	88.94%
40,000	40,000	2	80,000	680	97.98%	6,400,000	90.06%
41,000	41,000	2	82,000	682	98.27%	6,482,000	91.22%
42,000	42,000	2	84,000	684	98.56%	6,566,000	92.40%
45,000	45,000	3	135,000	687	98.99%	6,701,000	94.30%
46,000	46,000	1	46,000	688	99.14%	6,747,000	94.95%
50,000	50,000	2	100,000	690	99.42%	6,847,000	96.36%
51,000	51,000	1	51,000	691	99.57%	6,898,000	97.07%
56,000	56,000	1	56,000	692	99.71%	6,954,000	97.86%
61,000	61,000	1	61,000	693	99.86%	7,015,000	98.72%
91,000	91,000	1	91,000	694	100.00%	7,106,000	100.00%
Totals		694	7,106,000	694		7,106,000	

Average No. of Customers: 58

Average Consumption: 10,239

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		53	-	53	8.40%	-	0.00%
1,000	1,000	24	24,000	77	12.20%	24,000	0.39%
2,000	2,000	34	68,000	111	17.59%	92,000	1.50%
3,000	3,000	36	108,000	147	23.30%	200,000	3.25%
4,000	4,000	53	212,000	200	31.70%	412,000	6.70%
5,000	5,000	47	235,000	247	39.14%	647,000	10.53%
6,000	6,000	55	330,000	302	47.86%	977,000	15.90%
7,000	7,000	40	280,000	342	54.20%	1,257,000	20.45%
8,000	8,000	34	272,000	376	59.59%	1,529,000	24.88%
9,000	9,000	29	261,000	405	64.18%	1,790,000	29.12%
10,000	10,000	29	290,000	434	68.78%	2,080,000	33.84%
11,000	11,000	15	165,000	449	71.16%	2,245,000	36.53%
12,000	12,000	16	192,000	465	73.69%	2,437,000	39.65%
13,000	13,000	20	260,000	485	76.86%	2,697,000	43.88%
14,000	14,000	13	182,000	498	78.92%	2,879,000	46.84%
15,000	15,000	18	270,000	516	81.77%	3,149,000	51.24%
16,000	16,000	8	128,000	524	83.04%	3,277,000	53.32%
17,000	17,000	13	221,000	537	85.10%	3,498,000	56.92%
18,000	18,000	6	108,000	543	86.05%	3,606,000	58.67%
19,000	19,000	11	209,000	554	87.80%	3,815,000	62.07%
20,000	20,000	8	160,000	562	89.06%	3,975,000	64.68%
21,000	21,000	7	147,000	569	90.17%	4,122,000	67.07%
22,000	22,000	4	88,000	573	90.81%	4,210,000	68.50%
23,000	23,000	2	46,000	575	91.13%	4,256,000	69.25%
24,000	24,000	7	168,000	582	92.23%	4,424,000	71.98%
25,000	25,000	2	50,000	584	92.55%	4,474,000	72.80%
26,000	26,000	2	52,000	586	92.87%	4,526,000	73.64%
27,000	27,000	6	162,000	592	93.82%	4,688,000	76.28%
28,000	28,000	5	140,000	597	94.61%	4,828,000	78.56%
29,000	29,000	2	58,000	599	94.93%	4,886,000	79.50%
30,000	30,000	2	60,000	601	95.25%	4,946,000	80.48%
31,000	31,000	2	62,000	603	95.56%	5,008,000	81.48%
32,000	32,000	3	96,000	606	96.04%	5,104,000	83.05%
34,000	34,000	3	102,000	609	96.51%	5,206,000	84.71%
35,000	35,000	1	35,000	610	96.67%	5,241,000	85.27%
36,000	36,000	1	36,000	611	96.83%	5,277,000	85.86%
37,000	37,000	1	37,000	612	96.99%	5,314,000	86.46%
38,000	38,000	1	38,000	613	97.15%	5,352,000	87.08%
39,000	39,000	2	78,000	615	97.46%	5,430,000	88.35%
40,000	40,000	2	80,000	617	97.78%	5,510,000	89.65%
41,000	41,000	3	123,000	620	98.26%	5,633,000	91.65%
42,000	42,000	1	42,000	621	98.42%	5,675,000	92.34%
43,000	43,000	4	172,000	625	99.05%	5,847,000	95.14%
45,000	45,000	1	45,000	626	99.21%	5,892,000	95.87%
47,000	47,000	1	47,000	627	99.37%	5,939,000	96.63%
48,000	48,000	2	96,000	629	99.68%	6,035,000	98.19%
51,000	51,000	1	51,000	630	99.84%	6,086,000	99.02%
60,000	60,000	1	60,000	631	100.00%	6,146,000	100.00%
Totals		631	6,146,000	631		6,146,000	

Average No. of Customers: 53

Average Consumption: 9,740

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
				No.	% of Total	Amount	% of Total
0		2	-	2	13.33%	-	0.00%
2,000	2,000	2	4,000	4	26.67%	4,000	3.67%
3,000	3,000	2	6,000	6	40.00%	10,000	9.17%
4,000	4,000	2	8,000	8	53.33%	18,000	16.51%
9,000	9,000	1	9,000	9	60.00%	27,000	24.77%
10,000	10,000	1	10,000	10	66.67%	37,000	33.94%
11,000	11,000	1	11,000	11	73.33%	48,000	44.04%
12,000	12,000	1	12,000	12	80.00%	60,000	55.05%
13,000	13,000	1	13,000	13	86.67%	73,000	66.97%
17,000	17,000	1	17,000	14	93.33%	90,000	82.57%
19,000	19,000	1	19,000	15	100.00%	109,000	100.00%
Totals		15	109,000	15		109,000	

Average No. of Customers: 2

Average Consumption: 7,267

Median Consumption: 4,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" HOA - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
3,000	3,000	1	3,000	1	8.33%	3,000	3.90%
4,000	4,000	3	12,000	4	33.33%	15,000	19.48%
5,000	5,000	3	15,000	7	58.33%	30,000	38.96%
6,000	6,000	1	6,000	8	66.67%	36,000	46.75%
8,000	8,000	2	16,000	10	83.33%	52,000	67.53%
9,000	9,000	1	9,000	11	91.67%	61,000	79.22%
16,000	16,000	1	16,000	12	100.00%	77,000	100.00%
Totals		12	77,000	12		77,000	

Average No. of Customers: 1

Average Consumption: 6,417

Median Consumption: 5,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction - Valencia, Greater Buckeye Division

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		7	-	7	46.67%	-	0.00%
23,000	23,000	1	23,000	8	53.33%	23,000	0.23%
30,000	30,000	1	30,000	9	60.00%	53,000	0.54%
107,000	107,000	1	107,000	10	66.67%	160,000	1.62%
1,537,000	1,537,000	1	1,537,000	11	73.33%	1,697,000	17.15%
1,737,000	1,737,000	1	1,737,000	12	80.00%	3,434,000	34.71%
1,753,000	1,753,000	1	1,753,000	13	86.67%	5,187,000	52.43%
2,297,000	2,297,000	1	2,297,000	14	93.33%	7,484,000	75.64%
2,410,000	2,410,000	1	2,410,000	15	100.00%	9,894,000	100.00%
Totals		15	9,894,000	15		9,894,000	

Average No. of Customers: 2

Average Consumption: 659,600

Median Consumption: 23,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		543	-	543	14.34%	-	0.00%
1,000	1,000	228	228,000	771	20.36%	228,000	0.82%
2,000	2,000	252	504,000	1,023	27.01%	732,000	2.63%
3,000	3,000	305	915,000	1,328	35.07%	1,647,000	5.92%
4,000	4,000	307	1,228,000	1,635	43.17%	2,875,000	10.34%
5,000	5,000	292	1,460,000	1,927	50.88%	4,335,000	15.58%
6,000	6,000	266	1,596,000	2,193	57.91%	5,931,000	21.32%
7,000	7,000	238	1,666,000	2,431	64.19%	7,597,000	27.31%
8,000	8,000	198	1,584,000	2,629	69.42%	9,181,000	33.00%
9,000	9,000	169	1,521,000	2,798	73.88%	10,702,000	38.47%
10,000	10,000	168	1,680,000	2,966	78.32%	12,382,000	44.51%
11,000	11,000	118	1,298,000	3,084	81.44%	13,680,000	49.18%
12,000	12,000	100	1,200,000	3,184	84.08%	14,880,000	53.49%
13,000	13,000	79	1,027,000	3,263	86.16%	15,907,000	57.18%
14,000	14,000	62	868,000	3,325	87.80%	16,775,000	60.30%
15,000	15,000	65	975,000	3,390	89.52%	17,750,000	63.81%
16,000	16,000	40	640,000	3,430	90.57%	18,390,000	66.11%
17,000	17,000	38	646,000	3,468	91.58%	19,036,000	68.43%
18,000	18,000	41	738,000	3,509	92.66%	19,774,000	71.08%
19,000	19,000	33	627,000	3,542	93.53%	20,401,000	73.34%
20,000	20,000	25	500,000	3,567	94.19%	20,901,000	75.13%
21,000	21,000	24	504,000	3,591	94.82%	21,405,000	76.95%
22,000	22,000	23	506,000	3,614	95.43%	21,911,000	78.77%
23,000	23,000	14	322,000	3,628	95.80%	22,233,000	79.92%
24,000	24,000	12	288,000	3,640	96.12%	22,521,000	80.96%
25,000	25,000	17	425,000	3,657	96.57%	22,946,000	82.49%
26,000	26,000	15	390,000	3,672	96.96%	23,336,000	83.89%
27,000	27,000	13	351,000	3,685	97.31%	23,687,000	85.15%
28,000	28,000	8	224,000	3,693	97.52%	23,911,000	85.96%
29,000	29,000	7	203,000	3,700	97.70%	24,114,000	86.68%
30,000	30,000	6	180,000	3,706	97.86%	24,294,000	87.33%
31,000	31,000	8	248,000	3,714	98.07%	24,542,000	88.22%
32,000	32,000	11	352,000	3,725	98.36%	24,894,000	89.49%
33,000	33,000	3	99,000	3,728	98.44%	24,993,000	89.84%
34,000	34,000	8	272,000	3,736	98.65%	25,265,000	90.82%
35,000	35,000	5	175,000	3,741	98.79%	25,440,000	91.45%
36,000	36,000	3	108,000	3,744	98.86%	25,548,000	91.84%
37,000	37,000	8	296,000	3,752	99.08%	25,844,000	92.90%
38,000	38,000	2	76,000	3,754	99.13%	25,920,000	93.18%
39,000	39,000	4	156,000	3,758	99.23%	26,076,000	93.74%
40,000	40,000	3	120,000	3,761	99.31%	26,196,000	94.17%
41,000	41,000	1	41,000	3,762	99.34%	26,237,000	94.32%
42,000	42,000	4	168,000	3,766	99.45%	26,405,000	94.92%
43,000	43,000	1	43,000	3,767	99.47%	26,448,000	95.08%
44,000	44,000	2	88,000	3,769	99.52%	26,536,000	95.39%
45,000	45,000	1	45,000	3,770	99.55%	26,581,000	95.55%
46,000	46,000	2	92,000	3,772	99.60%	26,673,000	95.88%
49,000	49,000	2	98,000	3,774	99.66%	26,771,000	96.24%
50,000	50,000	1	50,000	3,775	99.68%	26,821,000	96.42%
52,000	52,000	2	104,000	3,777	99.74%	26,925,000	96.79%
54,000	54,000	1	54,000	3,778	99.76%	26,979,000	96.98%
55,000	55,000	1	55,000	3,779	99.79%	27,034,000	97.18%
65,000	65,000	1	65,000	3,780	99.82%	27,099,000	97.42%
73,000	73,000	2	146,000	3,782	99.87%	27,245,000	97.94%
74,000	74,000	1	74,000	3,783	99.89%	27,319,000	98.21%
77,000	77,000	1	77,000	3,784	99.92%	27,396,000	98.48%
91,000	91,000	1	91,000	3,785	99.95%	27,487,000	98.81%
95,000	95,000	1	95,000	3,786	99.97%	27,582,000	99.15%
236,000	236,000	1	236,000	3,787	100.00%	27,818,000	100.00%
Totals		3,787	27,818,000	3,787		27,818,000	

Average No. of Customers: 316

Average Consumption: 7,346

Median Consumption: 5,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3/4" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
2,000	2,000	4	8,000	4	8.33%	8,000	2.08%
3,000	3,000	8	24,000	12	25.00%	32,000	8.33%
4,000	4,000	2	8,000	14	29.17%	40,000	10.42%
5,000	5,000	4	20,000	18	37.50%	60,000	15.63%
6,000	6,000	1	6,000	19	39.58%	66,000	17.19%
7,000	7,000	5	35,000	24	50.00%	101,000	26.30%
8,000	8,000	5	40,000	29	60.42%	141,000	36.72%
9,000.	9,000	3	27,000	32	66.67%	168,000	43.75%
10,000	10,000	3	30,000	35	72.92%	198,000	51.56%
11,000	11,000	2	22,000	37	77.08%	220,000	57.29%
12,000	12,000	2	24,000	39	81.25%	244,000	63.54%
13,000	13,000	2	26,000	41	85.42%	270,000	70.31%
14,000	14,000	1	14,000	42	87.50%	284,000	73.96%
15,000	15,000	2	30,000	44	91.67%	314,000	81.77%
16,000	16,000	2	32,000	46	95.83%	346,000	90.10%
17,000	17,000	1	17,000	47	97.92%	363,000	94.53%
21,000	21,000	1	21,000	48	100.00%	384,000	100.00%
Totals		48	384,000	48		384,000	

Average No. of Customers: 4

Average Consumption: 8,000

Median Consumption: 7,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		39	-	39	30.47%	-	0.00%
1,000	1,000	4	4,000	43	33.59%	4,000	0.45%
2,000	2,000	8	16,000	51	39.84%	20,000	2.27%
3,000	3,000	6	18,000	57	44.53%	38,000	4.30%
4,000	4,000	10	40,000	67	52.34%	78,000	8.83%
5,000	5,000	11	55,000	78	60.94%	133,000	15.06%
6,000	6,000	8	48,000	86	67.19%	181,000	20.50%
7,000	7,000	7	49,000	93	72.66%	230,000	26.05%
8,000	8,000	3	24,000	96	75.00%	254,000	28.77%
9,000	9,000	8	72,000	104	81.25%	326,000	36.92%
10,000	10,000	4	40,000	108	84.38%	366,000	41.45%
11,000	11,000	1	11,000	109	85.16%	377,000	42.70%
12,000	12,000	2	24,000	111	86.72%	401,000	45.41%
13,000	13,000	2	26,000	113	88.28%	427,000	48.36%
14,000	14,000	2	28,000	115	89.84%	455,000	51.53%
16,000	16,000	1	16,000	116	90.63%	471,000	53.34%
17,000	17,000	1	17,000	117	91.41%	488,000	55.27%
18,000	18,000	1	18,000	118	92.19%	506,000	57.30%
22,000	22,000	1	22,000	119	92.97%	528,000	59.80%
23,000	23,000	1	23,000	120	93.75%	551,000	62.40%
25,000	25,000	1	25,000	121	94.53%	576,000	65.23%
31,000	31,000	1	31,000	122	95.31%	607,000	68.74%
38,000	38,000	1	38,000	123	96.09%	645,000	73.05%
43,000	43,000	1	43,000	124	96.88%	688,000	77.92%
46,000	46,000	1	46,000	125	97.66%	734,000	83.13%
48,000	48,000	2	96,000	127	99.22%	830,000	94.00%
53,000	53,000	1	53,000	128	100.00%	883,000	100.00%
Totals		128	883,000	128		883,000	

Average No. of Customers: 11

Average Consumption: 6,898

Median Consumption: 4,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Residential, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
18,000	18,000	1	18,000	1	33.33%	18,000	23.38%
26,000	26,000	1	26,000	2	66.67%	44,000	57.14%
33,000	33,000	1	33,000	3	100.00%	77,000	100.00%
Totals		3	77,000	3		77,000	

Average No. of Customers: 1

Average Consumption: 25,667

Median Consumption: 26,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 5/8" Commercial, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		4	-	4	14.81%	-	0.00%
1,000	1,000	6	6,000	10	37.04%	6,000	2.83%
2,000	2,000	1	2,000	11	40.74%	8,000	3.77%
3,000	3,000	1	3,000	12	44.44%	11,000	5.19%
6,000	6,000	1	6,000	13	48.15%	17,000	8.02%
7,000	7,000	1	7,000	14	51.85%	24,000	11.32%
9,000	9,000	1	9,000	15	55.56%	33,000	15.57%
10,000	10,000	1	10,000	16	59.26%	43,000	20.28%
11,000	11,000	1	11,000	17	62.96%	54,000	25.47%
12,000	12,000	1	12,000	18	66.67%	66,000	31.13%
13,000	13,000	1	13,000	19	70.37%	79,000	37.26%
14,000	14,000	2	28,000	21	77.78%	107,000	50.47%
15,000	15,000	1	15,000	22	81.48%	122,000	57.55%
16,000	16,000	1	16,000	23	85.19%	138,000	65.09%
17,000	17,000	1	17,000	24	88.89%	155,000	73.11%
18,000	18,000	2	36,000	26	96.30%	191,000	90.09%
21,000	21,000	1	21,000	27	100.00%	212,000	100.00%
Totals		27	212,000	27		212,000	

Average No. of Customers: 3

Average Consumption: 7,852

Median Consumption: 7,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1" Commercial, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
8,000	8,000	1	8,000	1	11.11%	8,000	5.97%
12,000	12,000	1	12,000	2	22.22%	20,000	14.93%
13,000	13,000	2	26,000	4	44.44%	46,000	34.33%
14,000	14,000	1	14,000	5	55.56%	60,000	44.78%
15,000	15,000	1	15,000	6	66.67%	75,000	55.97%
19,000	19,000	1	19,000	7	77.78%	94,000	70.15%
20,000	20,000	2	40,000	9	100.00%	134,000	100.00%
Totals		9	134,000	9		134,000	

Average No. of Customers: 1

Average Consumption: 14,889

Median Consumption: 14,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 1.5" Commercial, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		12	-	12	66.67%	-	0.00%
6,000	6,000	1	6,000	13	72.22%	6,000	2.26%
7,000	7,000	2	14,000	15	83.33%	20,000	7.52%
48,000	48,000	1	48,000	16	88.89%	68,000	25.56%
63,000	63,000	1	63,000	17	94.44%	131,000	49.25%
135,000	135,000	1	135,000	18	100.00%	266,000	100.00%
Totals		18	266,000	18		266,000	

Average No. of Customers: 2

Average Consumption: 14,778

Median Consumption: 14,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 6" Commercial, Greater Tonopah

Block	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
0	12	-	12	100.00%	-	100.00%
Totals	12	-	12		-	

Average No. of Customers: 1

Average Consumption: -

Median Consumption: -

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Irrigation, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		2	-	2	8.33%	-	0.00%
1,000	1,000	1	1,000	3	12.50%	1,000	0.01%
2,000	2,000	1	2,000	4	16.67%	3,000	0.04%
15,000	15,000	1	15,000	5	20.83%	18,000	0.25%
29,000	29,000	1	29,000	6	25.00%	47,000	0.66%
35,000	35,000	1	35,000	7	29.17%	82,000	1.15%
54,000	54,000	1	54,000	8	33.33%	136,000	1.90%
82,000	82,000	1	82,000	9	37.50%	218,000	3.05%
87,000	87,000	1	87,000	10	41.67%	305,000	4.26%
280,000	280,000	1	280,000	11	45.83%	585,000	8.17%
327,000	327,000	1	327,000	12	50.00%	912,000	12.74%
334,000	334,000	1	334,000	13	54.17%	1,246,000	17.40%
379,000	379,000	1	379,000	14	58.33%	1,625,000	22.70%
404,000	404,000	1	404,000	15	62.50%	2,029,000	28.34%
429,000	429,000	1	429,000	16	66.67%	2,458,000	34.33%
474,000	474,000	1	474,000	17	70.83%	2,932,000	40.96%
498,000	498,000	1	498,000	18	75.00%	3,430,000	47.91%
521,000	521,000	1	521,000	19	79.17%	3,951,000	55.19%
609,000	609,000	1	609,000	20	83.33%	4,560,000	63.70%
617,000	617,000	1	617,000	21	87.50%	5,177,000	72.31%
638,000	638,000	1	638,000	22	91.67%	5,815,000	81.23%
661,000	661,000	1	661,000	23	95.83%	6,476,000	90.46%
683,000	683,000	1	683,000	24	100.00%	7,159,000	100.00%
Totals		24	7,159,000	24		7,159,000	

Average No. of Customers:	2
Average Consumption:	298,292
Median Consumption:	350,500

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 3" Irrigation, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		1	-	1	8.33%	-	0.00%
2,000	2,000	1	2,000	2	16.67%	2,000	0.90%
15,000	15,000	1	15,000	3	25.00%	17,000	7.62%
16,000	16,000	1	16,000	4	33.33%	33,000	14.80%
20,000	20,000	1	20,000	5	41.67%	53,000	23.77%
21,000	21,000	3	63,000	8	66.67%	116,000	52.02%
23,000	23,000	1	23,000	9	75.00%	139,000	62.33%
25,000	25,000	1	25,000	10	83.33%	164,000	73.54%
27,000	27,000	1	27,000	11	91.67%	191,000	85.65%
32,000	32,000	1	32,000	12	100.00%	223,000	100.00%
Totals		12	223,000	12		223,000	

Average No. of Customers: 1

Average Consumption: 18,583

Median Consumption: 21,000

Global Water - West Valley Consolidation
Test Year Ended December 31, 2008
Bill Count

Schedule H-5

Rate Schedule: 2" Construction, Greater Tonopah

Block		Number of Bills by Block	Consumption by Blocks	Cumulative Bills No.	Cumulative Bills % of Total	Cumulative Consumption Amount	Cumulative Consumption % of Total
0		12	-	12	27.27%	-	0.00%
1,000	1,000	1	1,000	13	29.55%	1,000	0.05%
3,000	3,000	2	6,000	15	34.09%	7,000	0.38%
4,000	4,000	3	12,000	18	40.91%	19,000	1.04%
5,000	5,000	2	10,000	20	45.45%	29,000	1.59%
6,000	6,000	1	6,000	21	47.73%	35,000	1.92%
8,000	8,000	1	8,000	22	50.00%	43,000	2.36%
12,000	12,000	3	36,000	25	56.82%	79,000	4.34%
14,000	14,000	1	14,000	26	59.09%	93,000	5.11%
15,000	15,000	1	15,000	27	61.36%	108,000	5.93%
21,000	21,000	2	42,000	29	65.91%	150,000	8.24%
24,000	24,000	1	24,000	30	68.18%	174,000	9.56%
25,000	25,000	2	50,000	32	72.73%	224,000	12.30%
26,000	26,000	1	26,000	33	75.00%	250,000	13.73%
39,000	39,000	1	39,000	34	77.27%	289,000	15.87%
42,000	42,000	1	42,000	35	79.55%	331,000	18.18%
52,000	52,000	1	52,000	36	81.82%	383,000	21.03%
69,000	69,000	1	69,000	37	84.09%	452,000	24.82%
75,000	75,000	1	75,000	38	86.36%	527,000	28.94%
88,000	88,000	1	88,000	39	88.64%	615,000	33.77%
92,000	92,000	1	92,000	40	90.91%	707,000	38.82%
97,000	97,000	1	97,000	41	93.18%	804,000	44.15%
107,000	107,000	1	107,000	42	95.45%	911,000	50.03%
163,000	163,000	1	163,000	43	97.73%	1,074,000	58.98%
747,000	747,000	1	747,000	44	100.00%	1,821,000	100.00%
Totals		44	1,821,000	44		1,821,000	

Average No. of Customers: 4

Average Consumption: 41,386

Median Consumption: 10,000