

ORIGINAL

COMPA



0000097790

ATER COMPANY W-01825A-09-0345

REVISED

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$208,338	\$179,305
460	Unmetered Water Revenue		\$3,043
474	Other Water Revenues	\$14,988	\$17,261
	<b>TOTAL REVENUES</b>	<b>\$223,326</b>	<b>\$199,609</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$83,402	\$92,505
610	Purchased Water		
615	Purchased Power	\$9,390	\$9,949
618	Chemicals	\$714	\$973
620	Repairs and Maintenance	\$24,694	\$12,734
621	Office Supplies and Expense	\$14,572	\$15,842
630	Outside Services	\$7,813	\$5,563
635	Water Testing	\$3,834	\$3,920
641	Rents		
650	Transportation Expenses	\$9,089	\$10,823
657	Insurance - General Liability	\$9,044	\$6,338
659	Insurance - Health and Life	\$6,352	\$4,658
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	\$1,155	\$4,512
403	Depreciation Expense	\$15,698	\$17,072
408	Taxes Other Than Income	\$17,340	\$15,012
408.11	Property Taxes	\$5,694	\$5,967
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$208,791</b>	<b>\$205,868</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$14,535</b>	<b>(\$6,281)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$1,041	\$21
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>		
	<b>NET INCOME/(LOSS)</b>	<b>\$13,494</b>	<b>(\$6,280)</b>

Arizona Corporation Commission

DOCKETED

AUG 13 2009

DOCKETED BY

RECEIVED  
2009 AUG 13 A 11:02  
AZ CORP COMMISSION  
DOCKET CONTROL

**REVISED**  
**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	<u>PVC</u>	<u>178,680</u>
5		
6	<u>PVC</u>	<u>10870</u>
8	<u>ACP 342</u>	<u>PVC1827</u>
10	<u>PCV (C900)</u>	<u>1833</u>
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>374</u>
<u>3/4</u>	<u>2</u>
<u>1</u>	<u>3</u>
<u>1 1/2</u>	
<u>2</u>	<u>1</u>
<b>Comp. 3</b>	
<b>Turbo 3</b>	<u>2</u>
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	
<b>Tubo 8</b>	<u>1</u>

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

TREATMENT EQUIPMENT:

RETAIL SINGLE CYCLINDER GAS CHLORINATOR

STRUCTURES:

SHOP BUILDING

UTILITY SHED

OTHER:

SECURITY CYCLONE FENCING

NATURAL GAS ONAN GENERATOR