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BEFORE THE ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
DOCKETED

APR 30 2010

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**COMMISSIONERS**

- KRISTIN K. MAYES, CHAIRMAN
- GARY PIERCE
- PAUL NEWMAN
- SANDRA D. KENNEDY
- BOB STUMP

W-02327A-10-0169

CONSOLIDATED APPLICATION OF  
EAST SLOPE WATER COMPANY, INC.;  
INDIADA WATER COMPANY, INC.; and  
ANTELOPE RUN WATER COMPANY  
FOR AN PERMANENT INCREASE IN  
ITS WATER RATES

Docket No. W-02327A-10-\_\_\_\_\_

**RATE APPLICATION**

The East Slope Water Company, Indiada Water Company, and Antelope Run Water Company ("Companies" or "Applicants"), hereby submit this consolidated rate application for an increase in water rates. This application is consolidated for rate making purposes because the Companies are seeking to consolidate into one entity as well.

**SUPPORTING DOCUMENTATION**

Pursuant to A.A.R. Rule 14-2-103, the Company submits the following documentation in support of the proposed increase in rates and charges:

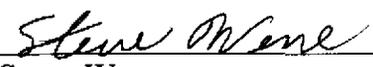
- Direct Testimony of Sonn S. Rowell (see Exhibit 1);
- Required Schedules, Statements, and Documentation (see Exhibit 2);
- Water Use Data Sheets (see Exhibit 3);

- 1
- 2
- 3
- 4
- 5
- Plant Descriptions (see Exhibit 4);
  - ADEQ Compliance Status Report (see Exhibit 5); and
  - Monitoring Assistance Program Sampling Fee Invoice (see Exhibit 6).

6 RESPECTFULLY SUBMITTED this 30<sup>th</sup> day of April, 2010.

7 **MOYES SELLERS & SIMS**

8

9   
10 Steve Wene

11

12 Original and 13 copies of the foregoing  
13 filed this 30<sup>th</sup> day of April, 2010, with:

14 Docket Control  
15 Arizona Corporation Commission  
16 1200 West Washington  
17 Phoenix, Arizona 85007

18

19   
20

# **EXHIBIT 1**



1 **Q-3 By whom are you employed and in what capacity?**

2 **A-3** I have been retained by Southwestern Utility Management to prepare rate and  
3  
4 finance applications for submittal to the Arizona Corporation Commission on behalf of  
5 the East Slope Water Company, Indiada Water Company, and Antelope Run Water  
6 Company (“Companies”).  
7

8 **Q-4 What is the purpose of your testimony?**

9 **A-4** The purpose of my testimony is to present my analysis and recommendations  
10 concerning the development of the Companies’ gross revenue requirements taking into  
11 account adjusted rate base, adjusted operating income, working capital requirements,  
12 current rate of return, required operating income required rate of return for the historic  
13 twelve month period, and other relevant factors as well as to sponsor certain exhibits in  
14 support of the rate and finance applications.  
15  
16

17 **Q-5 Please summarize the Companies’ proposal.**

18 **A-5** The Companies are seeking an increase in gross revenue of approximately  
19 \$400,000, or a rate increase of approximately 130%, for its customers to pay for  
20 increased operational expenses and needed improvements that will be funded with a loan  
21 of \$3,000,000 from the Water Infrastructure Finance Authority (“WIFA”).  
22

23 **Q-6 What is the basis for your recommendation?**

24 **A-6** I analyzed the Companies records to determine the revenues and expenses during  
25 the test year ending December 31, 2009. Next, I calculated a reasonable rate in order to  
26 ensure the Companies can earn sufficient revenue to pay the debt service on the proposed  
27 WIFA loan and provide adequate and reliable water service. Based upon my analysis, I  
28

1 have prepared the schedules in accordance with A.A.C. Rule 14-2-103 that are set forth  
2 in Application Exhibit 2, which I adopt as part of my testimony.

3  
4 **Q-7 Please identify and explain the adjustments made in this application?**

5 **A-7** The adjustments I made to the test year are set forth in Schedule C-2 and are  
6 briefly summarized as follows:

7 Adjustment A – Removed \$14,519 of the emergency surcharge revenue from adjusted  
8 test year during test year.

9 Adjustment B - Removed \$958 to salaries and wages expense for non-recurring expense  
10 made during the test year.

11 Adjustment C – Removed \$1,700 of purchased water expense by Indiada Water  
12 Company from Antelope Run Water Company that will be non-recurring expense due to  
13 consolidation of the Companies.

14 Adjustment D – Increased test year expenses by \$8,000 to reflect proforma rate case  
15 expense.

16 Adjustment E – Increased depreciation expense by \$38,899 per Schedule C-2c.

17 Adjustment F – Removing \$169 of non-recurring expense regarding Taxes Other Than  
18 Income.

19 Adjustment G – Reduced test year income tax expense by \$108,775 per Schedule C-2a.

20 Adjustment H – Increased interest expense by \$147,965 to include proforma interest  
21 expense on the proposed WIFA loan of \$3,000,000 at an interest rate of 5% for 20 years.

22 Adjustment I – Increased metered water revenue by \$413,616 per the calculation set forth  
23 on Schedule A-1.

24 Adjustment J – Increased income tax expense by \$165,448 for proposed rates per  
25 calculation on Schedule C-2b.

26 **Q-17 Does this conclude your testimony?**

27 **A-17** Yes.  
28

# **EXHIBIT 2**

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule A-1**  
**Title: Computation of Increase in Gross Revenue Requirements.**

Explanation:  
 Schedule showing computation of increase in gross revenue requirements and spread of revenue increase by customer classification.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Special Reqmt	<input type="checkbox"/>

	Original Cost		RCND
1. Adjusted Rate Base	\$ 365,395	(a)	(a)
2. Adjusted Operating Income	\$ 22,754	(b)	(b)
3. Current Rate of Return	6.23%		
4. Required Operating Income	\$ 36,540		
5. Required Rate of Return	10.00%		
6. Operating Income Deficiency (4 - 2)	\$ 13,785		
7. Gross Revenue Conversion Factor	1.6667	(c)	(c)
8. Increase in Gross Revenue Requirements (6 x 7)	\$ 22,976		

9. Proposed Revenue	\$ 764,021
10. Required Operating Margin	35.46%
11. Required Operating Income (9 x 10)	\$ 270,922
12. Operating Income Deficiency (11 - 2)	\$ 248,168
13. Gross Revenue Conversion Factor	1.667
<b>13. Increase in Gross Revenue Requirements (12 x 13)</b>	<b>\$ 413,616</b>
<i>DSCR check calculation</i>	
14. Proposed Operating Income	\$ 270,922
15. Annual Proposed Debt Service Amount	237,584
16. Debt Service Coverage Ratio (14 / 15)	1.14

Customer Classification	Adjusted Revenue at Present Rates	Revenue at Proposed Rates	Dollar Increase	Percent Increase
Residential	\$ 296,315	\$ 695,417	\$ 399,102	134.69%
Commercial			-	
Industrial			-	
Other	3,724	3,724	-	0.00%
<b>Total</b>	<b>\$ 300,039</b>	<b>\$ 699,141</b>	<b>\$ 399,102</b>	<b>133.02%</b>

Note: For combination utilities, the above information should be presented in total and by department.

Supporting Schedules:

(a) B-1 (c) C-3

(b) C-1 (d) H-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule A-2**  
**Title: Summary Results of Operations**

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

**Explanation:**  
 Schedule showing comparative operating results for the test year and the 2 fiscal years ended prior to the end of the test year, compared with the projected year.

Description	<u>Prior Years</u>		<u>Test Year</u>		<u>Projected Year</u>	
	Year End	Year End	Actual	Adjusted	Present	Proposed
	31-Dec-06	31-Dec-07	Rates	Rates	Rates	Rates
	(a)	(a)	(a)	(b)	(c)	(c)
1. Gross Revenues	\$ 288,330	\$ 264,265	\$ 300,040	\$ 285,521	\$ 285,521	\$ 699,136
2. Revenue Deductions & Operating Expenses	(300,335)	(288,717)	(325,216)	(262,767)	(262,767)	(428,214)
3. Operating Income	\$ (12,005)	\$ (24,452)	\$ (25,176)	\$ 22,754	\$ 22,754	\$ 270,922
4. Other Income and Deductions	-	-	-	-	-	-
5. Interest Expense	(14,529)	(10,742)	(1,550)	(149,515)	(149,515)	(149,515)
6. Net Income	\$ (26,534)	\$ (35,194)	\$ (26,726)	\$ (126,761)	\$ (126,761)	\$ 121,407
7. Earned Per Average Common Share*	\$ (66.34)	\$ (87.99)	\$ (66.82)	\$ (316.90)		
8. Dividends Per Common Share*	-	-	-	-		
9. Payout Ratio*	0.00%	0.00%	0.00%	0.00%		
10. Return on Average Invested Capital	-12.42%	-15.72%	-6.06%	-28.76%	-8.58%	8.22%
11. Return on Year End Capital	-14.74%	-13.14%	-8.45%	-234.92%		
12. Return on Average Common Equity	-15.50%	-25.32%	-17.70%	-83.96%	-111.62%	106.90%
13. Return on Year End Common Equity	-27.94%	-19.23%	-49.53%	-234.92%		
14. Times Bond Interest Earned - Before Inc Tax	-66.20%	-131.06%	-1139.05%	-25.19%	-25.19%	224.14%
15. Times Total Interest and Preferred Dividends Earned - After Income Taxes	282.63%	427.63%	1824.27%	184.78%	184.78%	18.80%

Supporting Schedules:

\*Optional for projected year

- (a) E-2
- (b) C-1
- (c) F-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule B-1**  
**Title: Summary of Original Cost and RCND**

**Explanation:**  
 Schedule showing elements of adjusted original cost and RCND rate bases.

**Required for:** All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Spec Reqmt

	<u>Original Cost</u> <u>Rate Base*</u>		<u>RCND</u> <u>Rate Base*</u>
1. Gross Utility Plant in Service	\$ 911,132		
2. Less: Accumulated Depreciation	<u>(526,856)</u>		
3. Net Utility Plant in Service	\$ 384,276 (a)		(b)
<b>Less:</b>			
4. Advances in Aid of Construction	47,579 (c)		(c)
5. Contributions in Aid of Construction	- (c)		(c)
<b>Add:</b>			
6. Allowance for Working Capital	<u>28,698 (d)</u>		(d)
7. Total Rate Base	\$ 365,395 (e)		(e)

\* Including pro forma adjustments

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:

- (a) B-2 (d) B-5
- (b) B-3
- (c) E-1

Recap Schedules:

- (e) A-1

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

**Schedule B-2**  
**Title: Original Cost Rate Base**  
**Proforma Adjustments**

Explanation:  
 Schedule showing pro forma adjustments to gross plant in service and accumulated depreciation for the original cost rate base.

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

	<b>Actual at End Of Test Year (a)</b>	<b>Pro forma Adjustment</b>	<b>Adjusted at End Of Test Year (b)</b>
1. Gross Utility Plant in Service	\$ 911,132		\$ 911,132
2. Less: Accumulated Depreciation	(526,856)		(526,856)
3. Net Utility Plant in Service	\$ 384,276	\$ -	\$ 384,276

*All pro forma adjustments should be adequately explained on this schedule or on attachments hereto.*

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) E-1

Recap Schedules:  
 (b) B-1

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

**Schedule B-5**  
**Title: Computation of Working Capital**

Explanation:  
 Schedule showing computation of working capital allowance.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specil Reqmt	<input type="checkbox"/>

	<u>Amount</u>	
1. Cash working capital		
1/24th Purchased Power	\$ 3,013	
1/24th Purchased Water	-	
1/8th Operation & Maintenance Expense	25,685	
2. Materials and Supplies Inventories	-	(a)
3. Prepayments	-	(a)
4. Total Working Capital Allowance	<u>\$ 28,698</u>	(b)

NOTES:

1. Adequate detail should be provided to determine the bases for the above computations.
2. Adjusted test year operating expenses should be used in computing cash working capital requirements.
3. Combination utilities should compute working capital allowances for each department.

Supporting Schedules:  
 (a) E-1

Recap Schedules:  
 (b) B-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule C-1**  
**Title: Adjusted Test Year Income Statement**

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specil Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule showing statement of income for the test year,  
 including pro forma adjustments.

Description	Actual for Test	Ref	Proforma	Test Year		Proposed	Adjusted Test
	Year Ended (a)		Adjustments	Results After	Ref		
	31-Dec-09		(b)	Pro Forma	Adjustments	Increase	Rate Increase
<b>Operating Revenues:</b>							
461 Metered Water Revenue	\$ 281,796			\$ 281,796	I	\$ 413,616	\$ 695,412
461.1 Surcharge Revenue	14,519	A	\$ (14,519)	0			
474 Other Water Revenue	3,724			3,724			3,724
<b>Total Operating Revenue</b>	<b>\$ 300,040</b>		<b>\$ (14,519)</b>	<b>\$ 285,521</b>		<b>\$ 413,616</b>	<b>\$ 699,136</b>
<b>Operating Expenses:</b>							
601 Salaries & Wages	\$ (958)	B	\$ 958	\$ -		\$ -	\$ -
610 Purchased Water	1,700	C	(1,700)	-		-	-
615 Purchased Power	72,314			72,314			72,314
618 Chemicals	792			792			792
620 Repairs & Maintenance	15,953			15,953			15,953
621 Office Supplies and Expense	13,078			13,078			13,078
630 Outside Services	126,817			126,817			126,817
635 Water Testing	8,008			8,008			8,008
641 Rental Expense	-			-			-
650 Transportation Expense	21,419			21,419			21,419
657 Insurance - General Liability	6,565			6,565			6,565
659 Insurance - Health and Life	-			-			-
666 Rate Case Expense	4,618	D	8,000	12,618			12,618
675 Miscellaneous Expense	229			229			229
403 Depreciation & Amortization	27,353	E	38,899	66,252			66,252
408 Taxes Other Than Income	(169)	F	169	-			-
408.11 Property Taxes	19,976			19,976			19,976
409 Income Taxes	7,521	G	(108,775)	(101,254)	J	165,448	64,193
<b>Total Operating Expenses</b>	<b>\$ 325,216</b>		<b>\$ (62,449)</b>	<b>\$ 262,767</b>		<b>\$ 165,448</b>	<b>\$ 428,214</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (25,176)</b>		<b>\$ 47,930</b>	<b>\$ 22,754</b>	(c)	<b>\$ 248,168</b>	<b>\$ 270,922</b>
<b>Other Income/(Expense):</b>							
419 Interest Income	\$ -			\$ -		\$ -	\$ -
421 Non-Utility Income	-			-		-	-
426 Miscellaneous Non-Utility Expenses	-			-		-	-
427 Interest Expense	(1,550)	H	(147,965)	(149,515)			(149,515)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,550)</b>		<b>\$ (147,965)</b>	<b>\$ (149,515)</b>		<b>\$ -</b>	<b>\$ (149,515)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (26,726)</b>		<b>\$ (100,035)</b>	<b>\$ (126,761)</b>		<b>\$ 248,168</b>	<b>\$ 121,407</b>

Note: For combination utilities, above information should be presented in total and by department.  
 Actual Test Year amounts are transferred from Schedule C-1a.

Supporting Schedules:  
 (a) C-1a

Recap Schedules:  
 (c) A-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule C-1a**  
**Title: Adjusted Test Year Income**  
**Statements by Company**

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule showing statement of income for the test year,  
 for each of the three companies separately.

Description	Actual for Test Year Ended 31-Dec-09			
	East Slope Water	Antelope Run Water	Indiada Water Company	Total Consolidated Company
<b>Operating Revenues:</b>				
461 Metered Water Revenue	\$ 203,436	50,348	\$ 28,012	\$ 281,796
461.1 Surcharge Revenue	11,772	1,886	861	14,519
474 Other Water Revenue	3,250	347	127	3,724
<b>Total Operating Revenue</b>	<b>\$ 218,459</b>	<b>\$ 52,581</b>	<b>\$ 29,000</b>	<b>\$ 300,040</b>
<b>Operating Expenses:</b>				
601 Salaries & Wages	\$ -	\$ -	\$ (958)	\$ (958)
610 Purchased Water	-	-	1,700	1,700
615 Purchased Power	52,801	17,695	1,818	72,314
618 Chemicals	460	166	166	792
620 Repairs & Maintenance	11,685	3,358	910	15,953
621 Office Supplies and Expense	8,592	2,825	1,661	13,078
630 Outside Services	94,848	22,357	9,612	126,817
635 Water Testing	3,980	1,899	2,129	8,008
641 Rental Expense	-	-	-	-
650 Transportation Expense	11,822	5,909	3,688	21,419
657 Insurance - General Liability	6,491	25	49	6,565
659 Insurance - Health and Life	-	-	-	-
666 Rate Case Expense	1,775	1,404	1,439	4,618
675 Miscellaneous Expense	229	-	-	229
403 Depreciation & Amortization	12,474	9,803	5,076	27,353
408 Taxes Other Than Income	(202)	33	-	(169)
408.11 Property Taxes	16,001	2,563	1,412	19,976
409 Income Taxes	\$ 7,521	-	-	7,521
<b>Total Operating Expenses</b>	<b>\$ 228,477</b>	<b>\$ 68,037</b>	<b>\$ 28,702</b>	<b>\$ 325,216</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (10,018)</b>	<b>\$ (15,456)</b>	<b>\$ 298</b>	<b>\$ (25,176)</b>
<b>Other Income/(Expense):</b>				
419 Interest Income			\$ -	-
421 Non-Utility Income				-
426 Miscellaneous Non-Utility Expenses				-
427 Interest Expense	(1,544)	(6)		(1,550)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,544)</b>	<b>\$ (6)</b>	<b>\$ -</b>	<b>\$ (1,550)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (11,562)</b>	<b>\$ (15,462)</b>	<b>\$ 298</b>	<b>\$ (26,726)</b>

Note: For combination utilities, above information should be presented in total and by department.  
 Supporting Schedules: Recap Schedules:  
 (a) E-2 C-1

**East Slope/Antelope Run/Indiada**  
**Test Year Ended December 31, 2009**

**Schedule C-2**  
**Title: Income Statement Proforma**  
**Adjustments**

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec Reqmt	

**Explanation:**  
 Schedule itemizing pro forma adjustments to the test year income statement.

Description	A	B	C	D	E	F	G	H	I	J	Total (a)
<b>Revenues:</b>											
Metered Water Revenue									\$ 413,616		\$ 413,616
Other Water Revenue	\$ (14,519)										(14,519)
<b>Expenses:</b>											
Salaries & Wages		\$ 958									958
Purchased Water			\$ (1,700)								
Rate Case Expense				\$ 8,000							8,000
Depreciation & Amortization					\$ 38,899						38,899
Taxes Other Than Income						\$ 169					
Income Taxes							\$ (101,254)			\$ 165,448	64,193
<b>Other Income/(Expense):</b>											
Interest Income											-
Interest Expense								\$ (147,965)			(147,965)
<b>Adjustment Descriptions:</b>											<b>Total Adjustments \$ 363,182</b>
A - Remove surcharge revenue from adjusted test year for revenue amount during test year.											
B - Adjust for non-recurring expense.											
C - Adjust for expense that will be non-recurring expense due to consolidation of the three companies.											
D - To increase test year expenses for proforma rate case expense.											
E - To increase depreciation expense for proposed rates per Schedule C-2c.											
F - Adjust for non-recurring expense.											
G - Adjust test year income tax expense per Schedule C-2a.											
H - Increase expense to include proforma interest expense on the proposed WIFA loan.											
I - Increase metered water revenue per calculation on Schedule A-1.											
J - Increase income taxes for proposed rates per calculation on Schedule C-2b.											

Note: All pro forma adjustments should be adequately explained on this schedule or on attachments thereto.

Supporting Schedules:

Recap Schedules:  
 (a) C-1

**CALCULATION OF OPERATING INCOME ADJUSTMENT G  
TO TEST YEAR INCOME TAX EXPENSE**

***STATE INCOME TAX CALCULATION:***

Operating Income/(Loss) Before Taxes	\$	(78,500)	
Less:			
Estimated Interest Expense		<u>(149,515)</u>	
Arizona Taxable Income	\$	(228,015)	
Arizona Income Tax Rate		<u>6.9680%</u>	
Arizona Income Tax Expense	\$		(15,888)

***FEDERAL INCOME TAX CALCULATION:***

Operating Income/(Loss) Before Taxes	\$	(78,500)	
Less:			
Arizona Income Tax	\$	(15,888)	
Estimated Interest Expense		<u>(149,515)</u>	
Federal Taxable Income	\$	(243,903)	
Federal Income Tax Rate		<u>35.0000%</u>	
Federal Income Tax Expense	\$		(85,366)
Adjusted Test Year Income Tax Expense	\$		<u>(101,254)</u>
Test Year Income Tax Expense			<u>7,521</u>
Total Adjustment G to Income Taxes	\$		<u><u>(108,775)</u></u>

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule C-2b  
 Title: Income Statement Proforma  
 Adjustments

**CALCULATION OF OPERATING INCOME ADJUSTMENT K  
 TO PROPOSED INCOME TAX EXPENSE**

Revenue	\$ 699,136		
Operating Expenses Excluding Income Tax	364,021		
Estimated Interest Expense	147,965		
Arizona Taxable Income		\$ 187,150	
Arizona Income Tax Rate		6.9680%	
Arizona Income Tax Expense			\$ 13,041
Federal Taxable Income		\$ 174,110	
Federal Tax on 1st Income Range (\$1 - \$50,000) @ 15%		\$ 7,500	
Federal Tax on 2nd Income Range (\$50,001 - \$75,000) @ 25%		6,250	
Federal Tax on 3rd Income Range (\$75,001 - \$100,000) @ 34%		8,500	
Federal Tax on 4th Income Range (\$100,001 - \$335,000) @ 39%		28,903	
Federal Tax on 5th Income Range (\$335,001 - \$10M) @ 34%		-	
Total Federal Income Tax Expense			51,153
Combined Federal and State Income Tax Expense			\$ 64,193
Adjusted Test Year Income Tax Expense			(101,254)
<b>Adjustment to Proposed Income Tax Expense</b>			<b>\$ 165,448</b>
Applicable Federal Income Tax Rate			36.87%
Required Operating Income	\$ 270,922		
Adjusted Test Year Operating Income/(Loss)	22,754		
Proposed Increase In Operating Income		\$ 248,168	
Income Taxes On Proposed Revenue	\$ 64,193		
Income Taxes On Test Year Revenue	(101,254)		
Proposed Revenue Increase For Income Taxes		\$ 165,448	
<b>Total Proposed Increase In Revenue</b>			<b>\$ 413,616</b>

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule C-3**  
**Title: Computation of Gross Revenue**  
**Conversion Factor**

*Explanation:*  
 Schedule showing incremental taxes on gross revenues and  
 the development of a gross revenue conversion factor.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specif Reqmt	<input type="checkbox"/>

<u>Description</u>	<u>Calculation</u>
Revenue	1.0000
Combined Federal And State Tax Rate	(0.4197)
Rounding adjustment	0.0197
Subtotal	<u>0.6000</u>
Gross Revenue Conversion Factor = 1/Operating Income %	1.666678

*CALCULATION OF COMBINED FEDERAL AND STATE TAX RATE:*

Operating Income Before Taxes (Arizona Taxable Income)	100.0000%
Arizona State Income Tax Rate	<u>6.9680%</u>
Federal Taxable Income	93.0320%
Federal Income Tax Rate	<u>35.0000%</u>
Effective Federal Income Tax Rate	32.5612%
Combined Federal And State Income Tax Rates	<u><u>41.9680%</u></u>

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule E-1  
Title: Comparative Balance  
Sheet

Explanation:  
Schedule showing comparative balance sheets at the end of the  
test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specif Reqmt	<input type="checkbox"/>

**ALL COMPANIES CONSOLIDATED**

	Test Year At 31-Dec-09	Prior Year 31-Dec-08	Prior Year 31-Dec-07
<b>ASSETS</b>			
Property, Plant & Equipment: (a)			
101 Utility Plant In Service	\$ 911,132	\$ 876,729	\$ 803,943
103 Property Held for Future Use	-	-	-
105 Construction Work in Process	2,854	-	-
108 Accumulated Depreciation	(526,856)	(491,982)	(464,811)
Total Property Plant & Equipment	\$ 387,130	\$ 384,747	\$ 339,132
Current Assts:			
131 Cash	\$ 10,461	\$ 19,871	\$ 5,446
135 Temporary Cash Investments	-	-	-
141 Customer Accounts Receivable	(6,723)	(226)	92
146 Notes/Receivables from Associated Companies	15,114	15,114	14,114
151 Plant Material and Supplies	-	-	-
162 Prepayments	-	-	-
174 Miscellaneous Current and Accrued Assets	3,000	3,000	3,000
Total Current Assets	\$ 21,852	\$ 37,759	\$ 22,652
<b>TOTAL ASSETS</b>	<b>\$ 408,982</b>	<b>\$ 422,506</b>	<b>\$ 361,784</b>
<b>LIABILITIES and CAPITAL</b>			
Capitalization: (b)			
201 Common Stock Issued	\$ 46,300	\$ 46,300	\$ 46,300
211 Paid in Capital in Excess of Par Value	38,996	27,932	(6,895)
215 Retained Earnings	(49,890)	(38,368)	(18,364)
218 Proprietary Capital	18,553	35,005	45,315
Total Capital	\$ 53,959	\$ 70,869	\$ 66,356
Current Liabilities:			
231 Accounts Payable	\$ 89,203	\$ 88,115	\$ 26,394
232 Notes Payable (Current Portion)	-	-	20,200
234 Notes/Accounts Payable to Associated Companies	35,114	15,114	14,114
235 Customer Deposits	27,723	30,191	5,180
236 Accrued Taxes	(19)	1,220	4,519
241 Miscellaneous Current and Accrued Liabilities	-	937	373
Total Current Liabilities	\$ 152,021	\$ 135,577	\$ 70,780
224 Long-Term Debt (Over 12 Months)	\$ 155,423	\$ 168,481	\$ 149,950
Deferred Credits:			
252 Advances In Aid Of Construction	\$ 47,579	\$ 47,579	\$ 74,698
271 Contributions In Aid Of Construction	-	-	-
272 Less: Amortization of Contributions	-	-	-
281 Accumulated Deferred Income Tax	-	-	-
Total Deferred Credits	\$ 47,579	\$ 47,579	\$ 74,698
Total Liabilities	\$ 355,023	\$ 351,637	\$ 295,428
<b>TOTAL LIABILITIES and CAPITAL</b>	<b>\$ 408,982</b>	<b>\$ 422,506</b>	<b>\$ 361,784</b>
Supporting Schedules:			
(a) E-5, E-1a, E-1b, E-1c			
Recap Schedules:			
(b) A-3			

**East Slope/Antelope Run/Indiada**  
**Test Year Ended December 31, 2009**

**Schedule E-1a**  
**Title: Comparative Balance Sheet**

**Explanation:**  
 Schedule showing comparative balance sheets at the end of the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec'l Reqmt	<input type="checkbox"/>

**EAST SLOPE WATER COMPANY ONLY**

	Test Year At 31-Dec-09	Prior Year 31-Dec-08	Prior Year 31-Dec-07
<b>ASSETS</b>			
Property, Plant & Equipment: (a)			
101 Utility Plant In Service	\$ 558,057	\$ 530,665	\$ 513,161
103 Property Held for Future Use			
105 Construction Work in Process			
108 Accumulated Depreciation	(354,367)	(335,544)	(317,844)
Total Property Plant & Equipment	\$ 203,690	\$ 195,121	\$ 195,317
Current Assts:			
131 Cash	\$ 8,801	\$ 11,470	\$ 1,795
135 Temporary Cash Investments			
141 Customer Accounts Receivable	(8,254)		
146 Notes/Receivables from Associated Companies	13,114	13,114	13,114
151 Plant Material and Supplies			
162 Prepayments			
174 Miscellaneous Current and Accrued Assets			
Total Current Assets	\$ 13,661	\$ 24,584	\$ 14,909
<b>TOTAL ASSETS</b>	<b>\$ 217,351</b>	<b>\$ 219,705</b>	<b>\$ 210,226</b>
<b>LIABILITIES and CAPITAL</b>			
Capitalization: (b)			
201 Common Stock Issued	\$ 5,000	\$ 5,000	\$ 5,000
211 Paid in Capital in Excess of Par Value	8,768	8,768	8,768
215 Retained Earnings	(36,475)	(24,712)	(15,990)
218 Proprietary Capital	-	-	-
Total Capital	\$ (22,707)	\$ (10,944)	\$ (2,222)
Current Liabilities:			
231 Accounts Payable	\$ 56,616	\$ 41,775	\$ 21,544
232 Notes Payable (Current Portion)			20,200
234 Notes/Accounts Payable to Associated Companies	-	-	-
235 Customer Deposits	21,904	23,821	4,680
236 Accrued Taxes	196	239	3,276
241 Miscellaneous Current and Accrued Liabilities		937	373
Total Current Liabilities	\$ 78,716	\$ 66,772	\$ 50,073
224 Long-Term Debt (Over 12 Months)	\$ 155,423	\$ 157,958	\$ 135,627
Deferred Credits:			
252 Advances In Aid Of Construction	\$ 5,919	\$ 5,919	\$ 26,748
271 Contributions In Aid Of Construction			
272 Less: Amortization of Contributions			
281 Accumulated Deferred Income Tax			
Total Deferred Credits	\$ 5,919	\$ 5,919	\$ 26,748
Total Liabilities	\$ 240,058	\$ 230,649	\$ 212,448
<b>TOTAL LIABILITIES and CAPITAL</b>	<b>\$ 217,351</b>	<b>\$ 219,705</b>	<b>\$ 210,226</b>
Supporting Schedules:		Recap Schedules:	
(a) E-5		(b) A-3	

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-1b**  
**Title: Comparative Balance Sheet**

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

**Explanation:**  
 Schedule showing comparative balance sheets at the end of the test year and the 2 fiscal years ended prior to the test year.

**ANTELOPE RUN WATER COMPANY ONLY**

	Test Year At 31-Dec-09	Prior Year 31-Dec-08	Prior Year 31-Dec-07
<b>ASSETS</b>			
Property, Plant & Equipment: (a)			
101 Utility Plant In Service	\$ 254,582	\$ 250,935	\$ 218,428
103 Property Held for Future Use			
105 Construction Work in Process	2,854		
108 Accumulated Depreciation	(119,552)	(107,033)	(95,341)
Total Property Plant & Equipment	\$ 137,884	\$ 143,902	\$ 123,087
Current Assts:			
131 Cash	\$ 949	\$ 3,683	\$ 634
135 Temporary Cash Investments			
141 Customer Accounts Receivable	2,294	92	92
146 Notes/Receivables from Associated Companies			
151 Plant Material and Supplies			
162 Prepayments			
174 Miscellaneous Current and Accrued Assets			
Total Current Assets	\$ 3,243	\$ 3,775	\$ 726
<b>TOTAL ASSETS</b>	<b>\$ 141,127</b>	<b>\$ 147,677</b>	<b>\$ 123,813</b>
<b>LIABILITIES and CAPITAL</b>			
Capitalization: (b)			
201 Common Stock Issued	\$ -	\$ -	\$ -
211 Paid in Capital in Excess of Par Value			
215 Retained Earnings			
218 Proprietary Capital	29,853	46,305	56,615
Total Capital	\$ 29,853	\$ 46,305	\$ 56,615
Current Liabilities:			
231 Accounts Payable	\$ 29,054	\$ 38,442	\$ 4,558
232 Notes Payable (Current Portion)			
234 Notes/Accounts Payable to Associated Companies	35,114	15,114	14,114
235 Customer Deposits	5,139	5,740	
236 Accrued Taxes	307	416	576
241 Miscellaneous Current and Accrued Liabilities			
Total Current Liabilities	\$ 69,614	\$ 59,712	\$ 19,248
224 Long-Term Debt (Over 12 Months)	\$ -	\$ -	\$ -
Deferred Credits:			
252 Advances In Aid Of Construction	\$ 41,660	\$ 41,660	\$ 47,950
271 Contributions In Aid Of Construction			
272 Less: Amortization of Contributions			
281 Accumulated Deferred Income Tax			
Total Deferred Credits	\$ 41,660	\$ 41,660	\$ 47,950
Total Liabilities	\$ 111,274	\$ 101,372	\$ 67,198
<b>TOTAL LIABILITIES and CAPITAL</b>	<b>\$ 141,127</b>	<b>\$ 147,677</b>	<b>\$ 123,813</b>
Supporting Schedules:	Recap Schedules:		
(a) E-5	(b) A-3		

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-1c**  
**Title: Comparative Balance Sheet**

Explanation:  
 Schedule showing comparative balance sheets at the end of the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

**INDIADA WATER COMPANY ONLY**

	Test Year At 31-Dec-09	Prior Year 31-Dec-08	Prior Year 31-Dec-07
<b>ASSETS</b>			
Property, Plant & Equipment: (a)			
101 Utility Plant In Service	\$ 98,493	\$ 95,129	\$ 72,354
103 Property Held for Future Use	-	-	-
105 Construction Work in Process	-	-	-
108 Accumulated Depreciation	(52,937)	(49,405)	(51,626)
Total Property Plant & Equipment	\$ 45,556	\$ 45,724	\$ 20,728
Current Assts:			
131 Cash	\$ 711	\$ 4,718	\$ 3,017
135 Temporary Cash Investments			
141 Customer Accounts Receivable	(763)	(318)	-
146 Notes/Receivables from Associated Companies	2,000	2,000	1,000
151 Plant Material and Supplies			
162 Prepayments			
174 Miscellaneous Current and Accrued Assets	3,000	3,000	3,000
Total Current Assets	\$ 4,948	\$ 9,400	\$ 7,017
<b>TOTAL ASSETS</b>	<b>\$ 50,504</b>	<b>\$ 55,124</b>	<b>\$ 27,745</b>
<b>LIABILITIES and CAPITAL</b>			
Capitalization: (b)			
201 Common Stock Issued	\$ 41,300	\$ 41,300	\$ 41,300
211 Paid in Capital in Excess of Par Value	30,228	19,164	(15,663)
215 Retained Earnings	(13,415)	(13,656)	(2,374)
218 Proprietary Capital	(11,300)	(11,300)	(11,300)
Total Capital	\$ 46,813	\$ 35,508	\$ 11,963
Current Liabilities:			
231 Accounts Payable	\$ 3,533	\$ 7,898	\$ 292
232 Notes Payable (Current Portion)			
234 Notes/Accounts Payable to Associated Companies			
235 Customer Deposits	680	630	500
236 Accrued Taxes	(522)	565	667
241 Miscellaneous Current and Accrued Liabilities			
Total Current Liabilities	\$ 3,691	\$ 9,093	\$ 1,459
224 Long-Term Debt (Over 12 Months)	\$ -	\$ 10,523	\$ 14,323
Deferred Credits:			
252 Advances In Aid Of Construction	\$ -	\$ -	\$ -
271 Contributions In Aid Of Construction	-	-	-
272 Less: Amortization of Contributions			
281 Accumulated Deferred Income Tax			
Total Deferred Credits	\$ -	\$ -	\$ -
Total Liabilities	\$ 3,691	\$ 19,616	\$ 15,782
<b>TOTAL LIABILITIES and CAPITAL</b>	<b>\$ 50,504</b>	<b>\$ 55,124</b>	<b>\$ 27,745</b>
Supporting Schedules:	Recap Schedules:		
(a) E-5	(b) A-3		

**East Slope/Antelope Run/Indiada**  
**Test Year Ended December 31, 2009**

**Schedule E-2**  
**Title: Comparative Income**  
**Statements**

**Explanation:**  
**Schedule showing comparative income statements for the test year and the 2 fiscal years ended prior to the test year.**

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specil Reqmt	<input type="checkbox"/>

**ALL COMPANIES CONSOLIDATED**

	<b>Test Year Ended 31-Dec-09</b>	<b>Prior Year Ended 31-Dec-08</b>	<b>Prior Year Ended 31-Dec-07</b>
<b>Revenues: (a)</b>			
461 Metercd Water Revenue	\$ 281,796	\$ 261,783	\$ 284,144
461.1 Surcharge Revenue	14,519	-	-
474 Other Water Revenue	3,724	2,482	4,186
<b>Total Revenues</b>	<b>\$ 300,040</b>	<b>\$ 264,265</b>	<b>\$ 288,330</b>
<b>Operating Expenses (a)</b>			
601 Salaries & Wages	\$ (958)	\$ 68,400	\$ 100,000
610 Purchased Water	1,700	2,150	4,009
615 Purchased Power	72,314	68,922	73,063
618 Chemicals	792	-	-
620 Repairs and Maintenance	15,953	22,983	13,671
621 Office Supplies and Expense	13,078	28,939	9,779
630 Outside Services	126,817	22,457	3,157
635 Water Testing	8,008	5,017	2,235
641 Rents	-	3,600	4,800
650 Transportation Expense	21,419	14,813	12,760
657 Insurance - General liability	6,565	3,685	5,298
659 Insurance - Health and Life	-	-	-
666 Regulatory Commission Expense - Rate Case	4,618	-	-
675 Miscellaneous Expense	229	556	10,985
403 Depreciation Expense	27,353	30,429	31,082
408 Taxes Other Than Income	(169)	8,134	13,116
408.11 Property Taxes	19,976	8,632	17,293
409 Income Tax	7,521	-	(913)
<b>Total Operating Expenses</b>	<b>\$ 325,216</b>	<b>\$ 288,717</b>	<b>\$ 300,335</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (25,176)</b>	<b>\$ (24,452)</b>	<b>\$ (12,005)</b>
<b>Other Income/(Expense)</b>			
419 Interest and Dividend Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	10,373	4,000
426 Miscellaneous Non-Utility Expense	-	-	(700)
427 Interest Expense	(1,550)	(10,742)	(14,529)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,550)</b>	<b>\$ (369)</b>	<b>\$ (11,229)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (26,726)</b>	<b>\$ (24,821)</b>	<b>\$ (23,234)</b>

Supporting Schedules:  
(a) E-2a, E-2b, E-2c

Recap Schedules:  
A-2

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-2a**  
**Title: Comparative Income**  
**Statements**

**Explanation:**  
 Schedule showing comparative income statements for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

**EAST SLOPE WATER COMPANY ONLY**

	<b>Test Year Ended 31-Dec-09</b>	<b>Prior Year Ended 31-Dec-08</b>	<b>Prior Year Ended 31-Dec-07</b>
<b>Revenues: (a)</b>			
461 Metered Water Revenue	\$ 203,436	\$ 188,569	\$ 204,236
461.1 Surcharge Revenue	11,772	-	-
474 Other Water Revenue	3,250	2,131	3,646
<b>Total Revenues</b>	<b>\$ 218,459</b>	<b>\$ 190,700</b>	<b>\$ 207,882</b>
<b>Operating Expenses (a)</b>			
601 Salaries & Wages	\$ -	\$ 56,250	\$ 83,800
610 Purchased Water	-	-	-
615 Purchased Power	52,801	51,995	55,973
618 Chemicals	460	-	-
620 Repairs and Maintenance	11,685	6,253	5,351
621 Office Supplies and Expense	8,592	12,363	7,823
630 Outside Services	94,848	16,938	-
635 Water Testing	3,980	2,369	1,005
641 Rents	-	1,800	2,400
650 Transportation Expense	11,822	12,259	11,260
657 Insurance - General liability	6,491	3,685	5,298
659 Insurance - Health and Life	-	-	-
666 Regulatory Commission Expense - Rate Case	1,775	-	-
675 Miscellaneous Expense	229	182	10,492
403 Depreciation Expense	12,474	14,664	15,953
408 Taxes Other Than Income	(202)	6,651	10,180
408.11 Property Taxes	16,001	6,774	12,471
409 Income Tax	7,521	-	(913)
<b>Total Operating Expenses</b>	<b>\$ 228,477</b>	<b>\$ 192,183</b>	<b>\$ 221,093</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (10,018)</b>	<b>\$ (1,483)</b>	<b>\$ (13,211)</b>
<b>Other Income/(Expense)</b>			
419 Interest and Dividend Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	5,849	-
426 Miscellaneous Non-Utility Expense	-	-	-
427 Interest Expense	(1,544)	(10,042)	(13,484)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,544)</b>	<b>\$ (4,193)</b>	<b>\$ (13,484)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (11,562)</b>	<b>\$ (5,676)</b>	<b>\$ (26,695)</b>

Supporting Schedules:  
 (a) E-6

Recap Schedules:  
 A-2

**East Slope/Antelope Run/Indiada**  
**Test Year Ended December 31, 2009**

**Schedule E-2b**  
**Title: Comparative Income**  
**Statements**

**Explanation:**  
 Schedule showing comparative income statements for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec'l Reqmt	<input type="checkbox"/>

**ANTELOPE RUN WATER ONLY**

	<b>Test Year Ended 31-Dec-09</b>	<b>Prior Year Ended 31-Dec-08</b>	<b>Prior Year Ended 31-Dec-07</b>
Revenues: (a)			
461 Metered Water Revenue	\$ 50,348	\$ 48,329	\$ 52,528
461.1 Surcharge Revenue	1,886.00	-	-
474 Other Water Revenue	347	151	480
<b>Total Revenues</b>	<b>\$ 52,581</b>	<b>\$ 48,480</b>	<b>\$ 53,008</b>
Operating Expenses (a)			
601 Salaries & Wages	\$ -	\$ 5,400	\$ 7,200
610 Purchased Water	-	-	-
615 Purchased Power	17,695	15,296	16,104
618 Chemicals	166	-	-
620 Repairs and Maintenance	3,358	12,747	4,606
621 Office Supplies and Expense	2,825	12,332	1,210
630 Outside Services	22,357	2,847	1,401
635 Water Testing	1,899	1,485	630
641 Rents	-	900	1,200
650 Transportation Expense	5,909	1,572	1,500
657 Insurance - General liability	25	-	-
659 Insurance - Health and Life	-	-	-
666 Regulatory Commission Expense - Rate Case	1,404	-	-
675 Miscellaneous Expense	-	374	132
403 Depreciation Expense	9,803	10,873	11,573
408 Taxes Other Than Income	33	457	1,031
408.11 Property Taxes	2,563	1,167	3,058
409 Income Tax	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 68,037</b>	<b>\$ 65,450</b>	<b>\$ 49,645</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (15,456)</b>	<b>\$ (16,970)</b>	<b>\$ 3,363</b>
Other Income/(Expense)			
419 Interest and Dividend Income	\$ -	\$ -	
421 Non-Utility Income	-	9	
426 Miscellaneous Non-Utility Expense	-	-	(450)
427 Interest Expense	(6)	-	
<b>Total Other Income/(Expense)</b>	<b>\$ (6)</b>	<b>\$ 9</b>	<b>\$ (450)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (15,462)</b>	<b>\$ (16,961)</b>	<b>\$ 2,913</b>

Supporting Schedules:  
 (a) E-6

Recap Schedules:  
 A-2

**East Slope/Antelope Run/Indiada**  
**Test Year Ended December 31, 2009**

**Schedule E-2c**  
**Title: Comparative Income**  
**Statements**

**Explanation:**  
 Schedule showing comparative income statements for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specif Reqmt	<input type="checkbox"/>

**INDIADA WATER COMPANY ONLY**

	Test Year Ended 31-Dec-09	Prior Year Ended 31-Dec-08	Prior Year Ended 31-Dec-07
<b>Revenues: (a)</b>			
461 Metered Water Revenue	\$ 28,012	\$ 24,885	\$ 27,380
461.1 Surcharge Revenue	861	-	-
474 Other Water Revenue	127	200	60
<b>Total Revenues</b>	<b>\$ 29,000</b>	<b>\$ 25,085</b>	<b>\$ 27,440</b>
<b>Operating Expenses (a)</b>			
601 Salaries & Wages	\$ (958)	\$ 6,750	\$ 9,000
610 Purchased Water	1,700	2,150	4,009
615 Purchased Power	1,818	1,631	986
618 Chemicals	166	-	-
620 Repairs and Maintenance	910	3,983	3,714
621 Office Supplies and Expense	1,661	4,244	746
630 Outside Services	9,612	2,672	1,756
635 Water Testing	2,129	1,163	600
641 Rents	-	900	1,200
650 Transportation Expense	3,688	982	-
657 Insurance - General liability	49	-	-
659 Insurance - Health and Life	-	-	-
666 Regulatory Commission Expense - Rate Case	1,439	-	-
675 Miscellaneous Expense	-	-	361
403 Depreciation Expense	5,076	4,892	3,556
408 Taxes Other Than Income	-	1,026	1,905
408.11 Property Taxes	1,412	691	1,764
409 Income Tax	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 28,702</b>	<b>\$ 31,084</b>	<b>\$ 29,597</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 298</b>	<b>\$ (5,999)</b>	<b>\$ (2,157)</b>
<b>Other Income/(Expense)</b>			
419 Interest and Dividend Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	4,515	4,000
426 Miscellaneous Non-Utility Expense	-	-	(250)
427 Interest Expense	-	(700)	(1,045)
<b>Total Other Income/(Expense)</b>	<b>\$ -</b>	<b>\$ 3,815</b>	<b>\$ 2,705</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 298</b>	<b>\$ (2,184)</b>	<b>\$ 548</b>

Supporting Schedules:  
 (a) E-6

Recap Schedules:  
 A-2

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-5**  
**Title: Detail of Utility Plant**

Explanation:  
 Schedule showing utility plant balance, by detailed account number, at the end of the test year and the end of the prior fiscal year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specil Reqmt	<input type="checkbox"/>

**ALL COMPANIES CONSOLIDATED**

<b>Account Number</b>	<b>Description</b>	<b>End of Prior Year at 31-Dec-08</b>	<b>Net Additions</b>	<b>End of Test Year at 31-Dec-09</b>
302	Franchises	\$ 2,180	\$ -	\$ 2,180
303	Land & Land Rights	1,194	-	1,194
304	Structures & Improvements	2,014	-	2,014
307	Wells & Springs	103,027	-	103,027
311	Pumping Equipment	337,770	27,775	365,545
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs & Standpipes	3,167	-	3,167
330.1	Storage Tanks	26,421	-	26,421
330.2	Pressure Tanks.	-	-	-
331	Transmission & Distribution Mains	305,608	5,448	311,056
333	Services	-	-	-
334	Meters & Meter Installations	12,246	1,180	13,426
335	Hydrants	-	-	-
339	Other Plant and Misc Equipment	-	-	-
340	Office Furniture & Equipment	15,119	-	15,119
340.1	Computers and Software	-	-	-
341	Transportation Equipment	67,983	-	67,983
343	Tools, Shop, and Garage Equipment	-	-	-
345	Power Operated Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>Total Plant In Service</b>	<b>\$ 876,729</b>	<b>\$ 34,403</b>	<b>\$ 911,132</b>
108	Accumulated Depreciation	\$ (491,982)	\$ (16,050)	\$ (526,856)
	<b>Net Plant In Service</b>	<b>\$ 384,747</b>	<b>\$ 18,353</b>	<b>\$ 384,276</b>
103	Property Held for Future Use	\$ -	\$ -	\$ -
105	Construction Work in Process	-	2,854	2,854
	<b>Total Net Plant</b>	<b>\$ 384,747</b>	<b>\$ 21,207</b>	<b>\$ 387,130</b>

Supporting Schedules:  
 E-5a, E-5b, E-5c

Recap Schedules:  
 E-1 A-4

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-5a**  
**Title: Detail of Utility Plant**

Explanation:  
 Schedule showing utility plant balance, by detailed account number, at the end of the test year and the end of the prior fiscal year.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

**EAST SLOPE WATER COMPANY ONLY**

<b>Account Number</b>	<b>Description</b>	<b>End of Prior Year at 31-Dec-08</b>	<b>Net Additions</b>	<b>End of Test Year at 31-Dec-09</b>
301	Intangibles	\$ 2,180		\$ 2,180
303	Land & Land Rights	75		75
304	Structures & Improvements	-		-
307	Wells & Springs	31,667		31,667
311	Pumping Equipment	259,127	23,144	282,271
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	26,421		26,421
330.2	Pressure Tanks	-		-
331	Transmission & Distribution Mains	\$ 143,456	4,248	147,704
333	Services	-		-
334	Meters & Meter Installations	6,471		6,471
335	Hydrants	-		-
339	Other Plant and Misc Equipment	-		-
340	Office Furniture & Equipment	11,330		11,330
340.1	Computers and Software	-		-
341	Transportation Equipment	49,938		49,938
343	Tools, Shop, and Garage Equipment	-		-
345	Power Operated Equipment	-		-
348	Other Tangible Plant	-		-
	<b>Total Plant In Service</b>	<b>\$ 530,665</b>	<b>\$ 27,392</b>	<b>\$ 558,057</b>
108	Accumulated Depreciation	(335,544)		(354,367)
	<b>Net Plant In Service</b>	<b>\$ 195,121</b>	<b>\$ 27,392</b>	<b>\$ 203,690</b>
103	Property Held for Future Use			\$ -
105	Construction Work in Process			-
	<b>Total Net Plant</b>	<b>\$ 195,121</b>	<b>\$ 27,392</b>	<b>\$ 203,690</b>

Supporting Schedules:

Recap Schedules:  
 E-1 A-4

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-5b**  
**Title: Detail of Utility Plant**

Explanation:  
 Schedule showing utility plant balance, by detailed account number, at the end of the test year and the end of the prior fiscal year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

**ANTELOPE RUN WATER COMPANY ONLY**

<b>Account Number</b>	<b>Description</b>	<b>End of Prior Year at 31-Dec-08</b>	<b>Net Additions</b>	<b>End of Test Year at 31-Dec-09</b>
302	Franchises	\$ -		\$ -
303	Land & Land Rights	369		369
304	Structures & Improvements	2,014		2,014
307	Wells & Springs	29,915		29,915
311	Pumping Equipment	73,195	2,467	75,662
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	3,167		3,167
330.1	Storage Tanks	-		-
330.2	Pressure Tanks.	-		-
331	Transmission & Distribution Mains	137,755		137,755
333	Services	-		-
334	Meters & Meter Installations	4,520	1,180	5,700
335	Hydrants	-		-
339	Other Plant and Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers and Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop, and Garage Equipment	-		-
345	Power Operated Equipment	-		-
348	Other Tangible Plant	-		-
	<b>Total Plant In Service</b>	<b>\$ 250,935</b>	<b>\$ 3,647</b>	<b>\$ 254,582</b>
108	Accumulated Depreciation	(107,033)	(12,519)	(119,552)
	<b>Net Plant In Service</b>	<b>\$ 143,902</b>	<b>\$ (8,872)</b>	<b>\$ 135,030</b>
103	Property Held for Future Use	\$ -		\$ -
105	Construction Work in Process	-	2,854	2,854
	<b>Total Net Plant</b>	<b>\$ 143,902</b>	<b>\$ (6,018)</b>	<b>\$ 137,884</b>

Supporting Schedules:

Recap Schedules:  
 E-1 A-4

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule E-5c  
 Title: Detail of Utility Plant

Explanation:  
 Schedule showing utility plant balance, by detailed account number, at the end of the test year and the end of the prior fiscal year.

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

**INDIADA WATER COMPANY ONLY**

Account Number	Description	End of Prior Year at 31-Dec-08	Net Additions	End of Test Year at 31-Dec-09
302	Franchises	\$ -		\$ -
303	Land & Land Rights	750		750
304	Structures & Improvements	-		-
307	Wells & Springs	41,445		41,445
311	Pumping Equipment	5,448	2,164	7,612
320	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	-		-
330.1	Storage Tanks	-		-
330.2	Pressure Tanks.	-		-
331	Transmission & Distribution Mains	24,397	1,200	25,597
333	Services	-		-
334	Meters & Meter Installations	1,255		1,255
335	Hydrants	-		-
339	Other Plant and Misc Equipment	-		-
340	Office Furniture & Equipment	3,789		3,789
340.1	Computers and Software	-		-
341	Transportation Equipment	18,045		18,045
343	Tools, Shop, and Garage Equipment	-		-
345	Power Operated Equipment	-		-
348	Other Tangible Plant	-		-
	<b>Total Plant In Service</b>	<b>\$ 95,129</b>	<b>\$ 3,364</b>	<b>\$ 98,493</b>
108	Accumulated Depreciation	(49,405)	(3,532)	(52,937)
	<b>Net Plant In Service</b>	<b>\$ 45,724</b>	<b>\$ (168)</b>	<b>\$ 45,556</b>
103	Property Held for Future Use	\$ -		\$ -
105	Construction Work in Process	-		-
	<b>Total Net Plant</b>	<b>\$ 45,724</b>	<b>\$ (168)</b>	<b>\$ 45,556</b>

Supporting Schedules:

Recap Schedules:  
 E-1 A-4

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-7**  
**Title: Operating Statistics**

Explanation:  
 Schedule showing key operating statistics in comparative format,  
 for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec Reqmt	<input type="checkbox"/>

	<b>Test Year Ended 31-Dec-09</b>	<b>Prior Year Ended 31-Dec-08</b>	<b>Prior Year Ended 31-Dec-07</b>
--	--	---	---

Gallons Sold - By Class of Service:  
 Residential  
 Commercial

Average Number of Customers - By Class of Service:  
 Residential  
 Commercial

Average Annual Gallons Per Residential Customer	#DIV/0!	#DIV/0!	#DIV/0!
Average Annual Revenue Per Residential Customer	#DIV/0!	#DIV/0!	#DIV/0!
Pumping Cost Per 1,000 Gallons	#DIV/0!	#DIV/0!	#DIV/0!

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-8**  
**Title: Taxes Charged to Operations**

**Explanation:**  
 Schedule showing all significant taxes charged to operations for the test year and the 2 fiscal years ended prior to the test year.

Required for: All Utilities

Class A

Class B

Class C

Class D

Specf Reqmt

Description	Test Year Ended 31-Dec-09	Prior Year Ended 31-Dec-08	Prior Year Ended 31-Dec-07
Federal Taxes:			
Income			
Payroll			
Total Federal Taxes	\$ -	\$ -	\$ -
State Taxes:			
Income			
Payroll			
Total State Taxes	\$ -	\$ -	\$ -
Local Taxes:			
Property			
Total Taxes	\$ -	\$ -	\$ -

NOTE: For combination utilities, the above should be presented in total and by department.

Supporting Schedules:

Recap Schedules:

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule E-9  
Title: Notes to Financial  
Statements

Explanation:  
Disclosure of important facts pertaining to the understanding  
of the financial statements.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Speci Reqmt	<input type="checkbox"/>

Disclosures should include, but not be limited to the following:

- 1 Accounting Method.  
**The books of the combined entitiy are kept as accrual based, and also NARUC rules, including the USoA.**
- 2 Depreciation lives and methods employed by major classification of utility property.  
**For years up to and including the test year 2009, depreciation rates as authorized in the relevant Decisions was 5% for all plant asset categories. Proposed depreciation rates are depicted on the plant schedule as part of the financing application. These rates were taken from ACC Engineering Staff Memo regarding their recommended rates for depreciation dated April 21, 2000, and revised March 1, 2001.**
- 3 Income tax treatment - normalization or flow through.  
**Depreciation is normalized for ratemaking purposes, but not income tax purposes.**
- 4 Interest rate used to charge interest during construction, if applicable.  
**Not Applicable.**

Supporting Schedules:

Recap Schedules:

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule F-1  
 Title: Projected Income Statements -  
 Present and Proposed Rates

Explanation:  
 Schedule showing an income statement for the projected year,  
 compared with actual test year results, at present and proposed  
 rates.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specil Reqmt	<input type="checkbox"/>

	Actual Test Year Ended (a) 31-Dec-09	Projected Year	
		At Present Rates Year Ended (b) 31-Dec-10	At Proposed Rates Year Ended (b) 31-Dec-10
<b>Operating Revenues:</b>			
461 Metered Water Revenue	\$ 281,796	\$ 281,796	\$ 695,412
461.1 Surcharge Revenue	14,519	0	-
474 Other Water Revenue	3,724	3,724	3,724
<b>Total Operating Revenue</b>	<b>\$ 300,040</b>	<b>\$ 285,521</b>	<b>\$ 699,136</b>
<b>Operating Expenses:</b>			
601 Salaries & Wages	\$ (958)	\$ -	\$ -
610 Purchased Water	1,700	-	-
615 Purchased Power	72,314	72,314	72,314
618 Chemicals	792	792	792
620 Repairs & Maintenance	15,953	15,953	15,953
621 Office Supplies and Expense	13,078	13,078	13,078
630 Outside Services	126,817	126,817	126,817
635 Water Testing	8,008	8,008	8,008
641 Rental Expense	-	-	-
650 Transportation Expense	21,419	21,419	21,419
657 Insurance - General Liability	6,565	6,565	6,565
659 Insurance - Health and Life	-	-	-
666 Rate Case Expense	4,618	12,618	12,618
675 Miscellaneous Expense	229	229	229
403 Depreciation & Amortization	27,353	66,252	66,252
408 Property Taxes	(169)	-	-
408.1 Taxes Other Than Income	19,976	19,976	19,976
409 Income Taxes	7,521	(101,254)	64,193
<b>Total Operating Expenses</b>	<b>\$ 325,216</b>	<b>\$ 262,767</b>	<b>\$ 428,214</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (25,176)</b>	<b>\$ 22,754</b>	<b>\$ 270,922</b>
<b>Other Income/(Expense):</b>			
419 Interest Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	-	-
426 Miscellaneous Non-Utility Expenses	-	-	-
427 Interest Expense	(1,550)	(149,515)	(149,515)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,550)</b>	<b>\$ (149,515)</b>	<b>\$ (149,515)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (26,726)</b>	<b>\$ (126,761)</b>	<b>\$ 121,407</b>
<b>Earnings per share of average Common Stock Outstanding</b>			
	\$ (66.82)	\$ (316.90)	\$ 303.52
<b>% Return on Common Equity</b>			
	-0.124%	-0.587%	0.562%

Supporting Schedules:  
 (a) E-2

Recap Schedules:  
 (b) A-2

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule F-3**  
**Title: Projected Construction Requirements**

**Explanation:**  
 Schedule showing projected annual construction requirements, by property classification, for 1 to 3 years subsequent to the test year compared with the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec'l Reqmt	<input type="checkbox"/>

<b>Property Classification</b>	<b>Actual Test Year Ended 12/31/2009</b>	<b>End of Projected Year 1</b>
Production Plant	\$ 468,572	\$ 468,572
Transmission Plant	340,644	340,644
Other Plant	16,634	16,634
Total Plant	\$ 825,850	\$ 825,850

NOTE: For combination utilities, the above should be presented by department.

Supporting Schedules:

Recap Schedules:  
 (a) F-2 & A-4

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule F-4  
Title: Assumptions Used in  
Developing Projection

Explanation:  
Documentation of important assumptions used in preparing  
forecasts and projections

Required for: All Utilities  
Class A  
Class B  
Class C  
Class D  
Spec Reqmt

X

Important assumptions used in preparing projections should be explained.

Areas covered should include:

- 1 Customer growth  
**The company has experienced modest growth in the past few years, but does anticipate that will change.**
- 2 Growth in consumption and customer demand  
**Customer demand and consumption has actually been *decreasing*.**
- 3 Changes in expenses  
**The company believes the test year 2009, with the limited proforma adjustments included in this application, accurately depict expense levels going forward.**
- 4 Construction requirements including production reserves and changes in plant capacity
- 5 Capital structure changes
- 6 Financing costs, interest rates

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 2**

## **H SCHEDULES ANTELOPE RUN**

**Antelope Run Water Company**  
 Test Year Ended December 31, 2009

**Schedule: H-1**  
**Title: Summary of Revenues by Customer**  
**Classification - Present and Proposed Rates**

Explanation:  
 Schedule comparing revenues by customer classification for  
 the Test Year, at present and proposed rates.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

Customer Classification	Revenues in the Test Year (a)		Proposed Increase (b)	
	Present Rates	Proposed Rates	Amount	%
<b>Residential</b>				
5/8 x 3/4 inch	\$ 45,724	\$ 116,046	70,322	153.80%
1 inch	\$ 3,231	\$ 7,275	4,044	125.19%
2 inch	1,437	4,525	3,088	214.87%
<b>Commercial</b>				
Emergency Surcharge	\$ 1,886	-	(1,886)	-100.00%
<b>Total Water Revenues</b>	<b>\$ 52,277</b>	<b>\$ 127,845</b>	<b>\$ 75,568</b>	<b>144.55%</b>
Other Revenues			-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 52,277</b>	<b>\$ 127,845</b>	<b>\$ 75,568</b>	<b>144.55%</b>

Note: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) H-2

Recap Schedules:  
 (b) A-1

Explanation:  
 Schedule comparing present rate schedules with proposed  
 rate schedule.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specil Reqmt	<input type="checkbox"/>

(Note: Rates apply to both residential and commercial usage)

Description	Present Rate	Proposed Rate	% change
<b>MONTHLY USAGE CHARGE (includes first 0 gallons)</b>			
5/8" x 3/4" Meter	\$ 11.50	\$ 25.35	120%
3/4" Meter	\$ 17.25	\$ 63.38	267%
1" Meter	\$ 28.75	\$ 63.38	120%
1-1/2" Meter	\$ 57.50	\$ 126.75	120%
2" Meter	\$ 92.00	\$ 212.94	131%
3" Meter	\$ 172.50	\$ 405.60	135%
4" Meter	\$ 287.50	\$ 633.75	120%
6" Meter	\$ 575.00	\$ 1,267.50	120%
8" Meter	NA	\$ 1,901.25	NA

**Commodity Charges Per 1,000 Gallons:**

**5/8 x 3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 1.00	\$ 1.820	82%
Tier two: 4,001 to 13,000 Gallons	\$ 1.00	\$ 2.940	194%
Tier three: All Gallons Over 13,000	\$ 1.00	\$ 3.580	258%

**3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 1.00	\$ 1.820	
Tier two: 4,001 to 15,000 Gallons	\$ 1.00	\$ 2.940	
Tier three: All Gallons Over 15,000	\$ 1.00	\$ 3.580	

**One - inch meter**

Tier one: 0 -40,000 Gallons	\$ 1.00	\$ 1.820	82%
Tier two: All Gallons Over40,000	\$ 1.00	\$ 2.940	194%

**One and one half - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 1.00	\$ 1.820	82%
Tier two: All Gallons Over100,000	\$ 1.00	\$ 2.940	194%

**Two - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 1.00	\$ 1.820	82%
Tier two: All Gallons Over 100,000	\$ 1.00	\$ 2.940	194%

**Three - inch meter**

Tier one: 0 - 250,000 Gallons	\$ 1.00	\$ 1.820	
Tier two: All Gallons Over 250,000	\$ 1.00	\$ 2.94	

**Four - inch meter**

Tier one: 0 - 400,000 Gallons	\$ 1.00	\$ 1.82	
Tier two: All Gallons Over 400,000	\$ 1.00	\$ 2.94	

**Six - inch meter**

Tier one: 0 - 825,000 Gallons	\$ 1.00	\$ 1.82	
Tier two: All Gallons Over 825,000	\$ 1.00	\$ 2.94	

**Eight - inch meter**

Tier one: 0 - 1,250,000 Gallons	\$ 1.00	\$ 1.82	
Tier two: All Gallons Over 1,250,00	\$ 1.00	\$ 2.94	

Description	Present Rate	Proposed Rate	% change
<b>SERVICE CHARGES</b>			
Establishment	\$ 20.00	\$ 35.00	75.00%
Establishment (After Hours)	30.00	\$ 50.00	66.67%
Reconnection (Delinquent)	10.00	\$ 35.00	250.00%
Reconnection (After Hours)	NA	\$ 50.00	NA
Meter Test (If Correct)	20.00	Cost	NA
Meter Reread (If Correct)	10.00	\$ 5.00	-50.00%
NSF Check Charge	NA	\$ 35.00	NA
Deposit	*	*	
Deposit Interest (Per Annum)	*	*	
Deferred Payment (Per Month)	**	**	
Late Charge (Per Month)	**	**	
Re-establishment (Within 12 Month	***	***	
Main Extension	N/A	Cost	

**MONTHLY SERVICE CHARGE  
 FOR FIRE SPRINKLER:** N/A \*\*\*\*

**SERVICE LINE AND METER INSTALLATION CHARGES**  
 Refundable Pursuant to AAC R14-2-405

Description	Present Rate	Proposed Rates			% change
		Service Line	Meter Charge	Total Charge	
5/8" x 3/4" Meter	\$ 175.00	\$ 400.00	\$ 100.00	\$ 500.00	186%
3/4" Meter	220.00	\$ 415.00	\$ 205.00	620.00	182%
1" Meter	250.00	\$ 465.00	\$ 265.00	730.00	192%
1-1/2" Meter	275.00	\$ 520.00	\$ 475.00	995.00	262%
2" Meter - Turbine	\$ 500.00	\$ 800.00	\$ 995.00	1,795.00	100%
2" Meter - Compound	\$ 500.00	\$ 800.00	\$ 1,840.00	2,640.00	428%
3" Meter - Turbine	\$ 700.00	\$ 1,015.00	\$ 1,620.00	2,635.00	100%
3" Meter - Compound	\$ 700.00	\$ 1,135.00	\$ 2,495.00	3,630.00	419%
4" Meter - Turbine	\$ 1,300.00	\$ 1,430.00	\$ 2,570.00	4,000.00	100%
4" Meter - Compound	\$ 1,300.00	\$ 1,610.00	\$ 3,545.00	5,155.00	297%
6" Meter - Turbine	\$ 2,800.00	\$ 2,150.00	\$ 4,925.00	7,075.00	100%
6" Meter - Compound	\$ 2,800.00	\$ 2,270.00	\$ 6,820.00	9,090.00	225%
8" Meter - Turbine	NA	\$ 2,881.00	\$ 9,456.00	12,337.00	NA
8" Meter - Compound	NA	\$ 3,860.54	\$ 18,155.52	22,016.06	NA

\* Per Commission Rule AAC R-14-2-403(B).

\*\* 1.50% of unpaid monthly balance.

\*\*\* Month off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\*\* 1% of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  5/8" x 3/4" meter - residential	Required for: All Utilities Class A Class B Class C Class D Spec'l Reqmt	<table border="1"> <tr><td>X</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	X					
X								

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 11.50	\$ 25.35	120.43%
1,000	11.50	27.17	136.26%
2,000	12.50	28.99	131.92%
3,000	13.50	30.81	128.22%
4,000	14.50	32.63	125.03%
5,000	15.50	35.57	129.48%
6,000	16.50	38.51	133.39%
7,000	17.50	41.45	136.86%
8,000	18.50	44.39	139.95%
9,000	19.50	47.33	142.72%
10,000	20.50	50.27	145.22%
13,000	23.50	59.09	151.45%
15,000	25.50	66.25	159.80%
20,000	30.50	84.15	175.90%
25,000	35.50	102.05	187.46%
50,000	60.50	191.55	216.61%
75,000	85.50	281.05	228.71%
100,000	110.50	370.55	235.34%
125,000	135.50	460.05	239.52%
150,000	160.50	549.55	242.40%
175,000	185.50	639.05	244.50%
200,000	210.50	728.55	246.10%

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  1 inch meter - residential	Required for: All Utilities Class A Class B Class C Class D Specl Reqmt	<table border="1"> <tr><td>X</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	X					
X								

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 28.75	\$ 63.38	120.43%
1,000	28.75	65.20	126.77%
2,000	29.75	67.02	125.26%
3,000	30.75	68.84	123.85%
4,000	31.75	70.66	122.54%
5,000	32.75	72.48	121.30%
6,000	33.75	74.30	120.13%
7,000	34.75	76.12	119.04%
8,000	35.75	77.94	118.00%
9,000	36.75	79.76	117.02%
10,000	37.75	81.58	116.09%
15,000	42.75	90.68	112.11%
20,000	47.75	99.78	108.95%
25,000	52.75	108.88	106.40%
40,000	67.75	136.18	101.00%
50,000	77.75	165.58	112.96%
75,000	102.75	239.08	132.68%
100,000	127.75	312.58	144.68%
125,000	152.75	386.08	152.75%
150,000	177.75	459.58	158.55%
175,000	202.75	533.08	162.92%
200,000	227.75	606.58	166.33%

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  2 inch meter - residential	Required for: All Utilities Class A Class B Class C Class D Specl Reqmt	<table border="1" style="border-collapse: collapse; width: 40px;"> <tr><td style="text-align: center;">X</td></tr> <tr><td style="text-align: center;"> </td></tr> </table>	X					
X								

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
- \$	92.00	\$ 212.94	131.46%
1,000	92.00	214.76	133.43%
2,000	93.00	216.58	132.88%
3,000	94.00	218.40	132.34%
4,000	95.00	220.22	131.81%
5,000	96.00	222.04	131.29%
6,000	97.00	223.86	130.78%
7,000	98.00	225.68	130.29%
8,000	99.00	227.50	129.80%
9,000	100.00	229.32	129.32%
10,000	101.00	231.14	128.85%
15,000	106.00	240.24	126.64%
20,000	111.00	249.34	124.63%
25,000	116.00	258.44	122.79%
50,000	141.00	303.94	115.56%
75,000	166.00	349.44	110.51%
100,000	191.00	394.94	106.77%
125,000	216.00	468.44	116.87%
150,000	241.00	541.94	124.87%
175,000	266.00	615.44	131.37%
200,000	291.00	688.94	136.75%

Supporting Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

5/8 x 3/4 inch meter - Residential

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	13	-	13	0.67%	-	0.00%
1 to 1,000	56	28,000	69	3.54%	28,000	0.13%
1,001 to 2,000	119	178,500	188	9.64%	206,500	0.93%
2,001 to 3,000	139	347,500	327	16.77%	554,000	2.51%
3,001 to 4,000	186	651,000	513	26.31%	1,205,000	5.45%
4,001 to 5,000	195	877,500	708	36.31%	2,082,500	9.42%
5,001 to 6,000	151	830,500	859	44.05%	2,913,000	13.18%
6,001 to 7,000	120	780,000	979	50.21%	3,693,000	16.71%
7,001 to 8,000	89	667,500	1,068	54.77%	4,360,500	19.73%
8,001 to 9,000	86	731,000	1,154	59.18%	5,091,500	23.04%
9,001 to 10,000	61	579,500	1,215	62.31%	5,671,000	25.66%
10,001 to 12,000	122	1,342,000	1,337	68.56%	7,013,000	31.74%
12,001 to 14,000	92	1,196,000	1,429	73.28%	8,209,000	37.15%
14,001 to 16,000	77	1,155,000	1,506	77.23%	9,364,000	42.37%
16,001 to 18,000	68	1,156,000	1,574	80.72%	10,520,000	47.61%
18,001 to 20,000	49	931,000	1,623	83.23%	11,451,000	51.82%
20,001 to 25,000	109	2,452,500	1,732	88.82%	13,903,500	62.92%
25,001 to 30,000	69	1,897,500	1,801	92.36%	15,801,000	71.50%
30,001 to 35,000	44	1,430,000	1,845	94.62%	17,231,000	77.97%
35,001 to 40,000	33	1,237,500	1,878	96.31%	18,468,500	83.57%
40,001 to 50,000	27	1,215,000	1,905	97.69%	19,683,500	89.07%
50,001 to 60,000	15	825,000	1,920	98.46%	20,508,500	92.80%
60,001 to 70,000	11	715,000	1,931	99.03%	21,223,500	96.04%
70,001 to 80,000	7	525,000	1,938	99.38%	21,748,500	98.42%
80,001 to 90,000	3	255,000	1,941	99.54%	22,003,500	99.57%
90,001 to 100,000	1	95,000	1,942	99.59%	22,098,500	100.00%
>100,000	8	-	1,950	100.00%	22,098,500	100.00%
	1,950	22,098,500				

Average Number of Customers 163  
 Average Consumption 11,333  
 Median Consumption 5,280

Supporting Schedules:

Recap Schedules:

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

1 inch meter - Residential

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	1	500	1	2.08%	500	0.04%
1,001 to 2,000	-	-	1	2.08%	500	0.04%
2,001 to 3,000	1	2,500	2	4.17%	3,000	0.24%
3,001 to 4,000	4	14,000	6	12.50%	17,000	1.34%
4,001 to 5,000	5	22,500	11	22.92%	39,500	3.11%
5,001 to 6,000	1	5,500	12	25.00%	45,000	3.54%
6,001 to 7,000	2	13,000	14	29.17%	58,000	4.57%
7,001 to 8,000	4	30,000	18	37.50%	88,000	6.93%
8,001 to 9,000	-	-	18	37.50%	88,000	6.93%
9,001 to 10,000	-	-	18	37.50%	88,000	6.93%
10,001 to 12,000	-	-	18	37.50%	88,000	6.93%
12,001 to 14,000	-	-	18	37.50%	88,000	6.93%
14,001 to 16,000	3	45,000	21	43.75%	133,000	10.47%
16,001 to 18,000	3	51,000	24	50.00%	184,000	14.48%
18,001 to 20,000	1	19,000	25	52.08%	203,000	15.98%
20,001 to 25,000	1	22,500	26	54.17%	225,500	17.75%
25,001 to 30,000	2	55,000	28	58.33%	280,500	22.08%
30,001 to 35,000	2	65,000	30	62.50%	345,500	27.19%
35,001 to 40,000	-	-	30	62.50%	345,500	27.19%
40,001 to 50,000	1	45,000	31	64.58%	390,500	30.74%
50,001 to 60,000	1	55,000	32	66.67%	445,500	35.06%
60,001 to 70,000	5	325,000	37	77.08%	770,500	60.65%
70,001 to 80,000	3	225,000	40	83.33%	995,500	78.35%
80,001 to 90,000	1	85,000	41	85.42%	1,080,500	85.05%
90,001 to 100,000	2	190,000	43	89.58%	1,270,500	100.00%
>100,000	5	-	48	100.00%	1,270,500	100.00%
	48	1,270,500				

Average Number of Customers 4.00  
 Average Consumption 26,469  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

2 inch meter - Residential

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	-	-	-	0.00%	-	0.00%
1,001 to 2,000	-	-	-	0.00%	-	0.00%
2,001 to 3,000	-	-	-	0.00%	-	0.00%
3,001 to 4,000	-	-	-	0.00%	-	0.00%
4,001 to 5,000	-	-	-	0.00%	-	0.00%
5,001 to 6,000	-	-	-	0.00%	-	0.00%
6,001 to 7,000	-	-	-	0.00%	-	0.00%
7,001 to 8,000	-	-	-	0.00%	-	0.00%
8,001 to 9,000	-	-	-	0.00%	-	0.00%
9,001 to 10,000	1	9,500	1	8.33%	9,500	4.43%
10,001 to 12,000	2	22,000	3	25.00%	31,500	14.69%
12,001 to 14,000	3	39,000	6	50.00%	70,500	32.87%
14,001 to 16,000	1	15,000	7	58.33%	85,500	39.86%
16,001 to 18,000	-	-	7	58.33%	85,500	39.86%
18,001 to 20,000	1	19,000	8	66.67%	104,500	48.72%
20,001 to 25,000	-	-	8	66.67%	104,500	48.72%
25,001 to 30,000	1	27,500	9	75.00%	132,000	61.54%
30,001 to 35,000	-	-	9	75.00%	132,000	61.54%
35,001 to 40,000	1	37,500	10	83.33%	169,500	79.02%
40,001 to 50,000	1	45,000	11	91.67%	214,500	100.00%
50,001 to 60,000	-	-	11	91.67%	214,500	100.00%
60,001 to 70,000	-	-	11	91.67%	214,500	100.00%
70,001 to 80,000	-	-	11	91.67%	214,500	100.00%
80,001 to 90,000	-	-	11	91.67%	214,500	100.00%
90,001 to 100,000	-	-	11	91.67%	214,500	100.00%
>100,000	1	-	12	100.00%	214,500	100.00%
	12	214,500				

Average Number of Customers 1.00  
 Average Consumption 17,875  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 2**

## **H SCHEDULES EAST SLOPE**

East Slope Water Company  
 Test Year Ended December 31, 2009

Schedule: H-1  
 Title: Summary of Revenues by Customer  
 Classification - Present and Proposed Rates

Explanation:  
 Schedule comparing revenues by customer classification for  
 the Test Year, at present and proposed rates.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

Customer Classification	Revenues in the Test Year (a)		Proposed Increase (b)	
	Present Rates	Proposed Rates	Amount	%
Residential				
5/8 x 3/4 inch	\$ 189,927	\$ 446,580	256,653	135.13%
1.5 inch	\$ 6,215	\$ 15,422	9,207	148.14%
1 inch	\$ 4,834	\$ 13,436	8,602	177.97%
2 inch	2,590	8,620	6,030	232.81%
Emergency Surcharge	\$ 11,879	-	(11,879)	-100.00%
<b>Total Water Revenues</b>	<b>\$ 215,444</b>	<b>\$ 484,058</b>	<b>\$ 268,614</b>	<b>124.68%</b>
Other Revenues			-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 215,444</b>	<b>\$ 484,058</b>	<b>\$ 268,614</b>	<b>124.68%</b>

Note: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) H-2

Recap Schedules:  
 (b) A-1

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specd Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule comparing present rate schedules with proposed  
 rate schedule.

(Note: Rates apply to both residential and commercial usage)

Description	Present Rate	Proposed Rate	% change
<b>MONTHLY USAGE CHARGE (includes first 2000 gallons)</b>			
5/8" x 3/4" Meter	\$ 9.00	\$ 25.35	182%
3/4" Meter	\$ 9.00	\$ 25.35	182%
1" Meter	\$ 15.00	\$ 63.38	323%
1-1/2" Meter	\$ 25.00	\$ 126.75	407%
2" Meter	\$ 50.00	\$ 212.94	326%
3" Meter	NA	\$ 25.35	NA
4" Meter	NA	\$ 25.35	NA
6" Meter	NA	\$ 25.35	NA
8" Meter	NA	\$ 25.35	NA

**Commodity Charges Per 1,000 Gallons:**

**5/8 x 3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 1.71	\$ 1.820	6%
Tier two: 4,001 to 13,000 Gallons	\$ 1.71	\$ 2.940	72%
Tier three: All Gallons Over 13,000	\$ 1.71	\$ 3.580	109%

**3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 1.71	\$ 1.820	
Tier two: 4,001 to 15,000 Gallons	\$ 1.71	\$ 2.940	
Tier three: All Gallons Over 15,000	\$ 1.71	\$ 3.580	

**One - inch meter**

Tier one: 0 - 40,000 Gallons	\$ 1.71	\$ 1.820	6%
Tier two: All Gallons Over 40,000	\$ 1.71	\$ 2.940	72%

**One and one half - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 1.71	\$ 1.820	6%
Tier two: All Gallons Over 100,000	\$ 1.71	\$ 2.940	72%

**Two - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 1.71	\$ 1.820	6%
Tier two: All Gallons Over 100,000	\$ 1.71	\$ 2.940	72%

**Three - inch meter**

Tier one: 0 - 250,000 Gallons	\$ 1.820		
Tier two: All Gallons Over 250,000	\$ 2.940		

**Four - inch meter**

Tier one: 0 - 400,000 Gallons	\$ 1.820		
Tier two: All Gallons Over 400,000	\$ 2.940		

**Six - inch meter**

Tier one: 0 - 825,000 Gallons	\$ 1.820		
Tier two: All Gallons Over 825,000	\$ 2.940		

**Eight - inch meter**

Tier one: 0 - 1,250,000 Gallons	\$ 1.820		
Tier two: All Gallons Over 1,250,000	\$ 2.940		

Description	Present Rate	Proposed Rate	% change
<b>SERVICE CHARGES</b>			
Establishment	\$ 15.00	\$ 35.000	133.33%
Establishment (After Hours)	20.00	\$ 50.000	150.00%
Reconnection (Delinquent)	15.00	\$ 35.000	133.33%
Reconnection (After Hours)	NA	\$ 50.000	NA
Meter Test (If Correct)	20.00	Cost	NA
Meter Reread (If Correct)	10.00	\$ 5.000	-50.00%
NSF Check Charge	15.00	\$ 35.000	133.33%
Deposit	*	*	
Deposit Interest (Per Annum)	*	*	
Deferred Payment (Per Month)	% per annum	**	
Late Charge (Per Month)	**	**	
Re-establishment (Within 12 Month	***	***	
Main Extension	N/A	Cost	

**MONTHLY SERVICE CHARGE  
 FOR FIRE SPRINKLER:** N/A \*\*\*\*

**SERVICE LINE AND METER INSTALLATION CHARGES**  
 Refundable Pursuant to AAC R14-2-405

Description	Present Rate	Proposed Rates			% change
		Service Line	Meter Charge	Total Charge	
5/8" x 3/4" Meter	\$ 275.00	\$ 400.000	\$ 100.000	\$ 500.00	82%
3/4" Meter	300.00	\$ 415.000	\$ 205.000	620.00	107%
1" Meter	325.00	\$ 465.000	\$ 265.000	730.00	125%
1-1/2" Meter	475.00	\$ 520.000	\$ 475.000	995.00	109%
2" Meter - Turbine	\$ 650.00	\$ 800.000	\$ 995.000	1,795.00	100%
2" Meter - Compound		\$ 800.000	\$ 1,840.000	2,640.00	
3" Meter - Turbine		\$ 1,015.000	\$ 1,620.000	2,635.00	100%
3" Meter - Compound		\$ 1,135.000	\$ 2,495.000	3,630.00	
4" Meter - Turbine		\$ 1,430.000	\$ 2,570.000	4,000.00	100%
4" Meter - Compound		\$ 1,610.000	\$ 3,545.000	5,155.00	
6" Meter - Turbine		\$ 2,150.000	\$ 4,925.000	7,075.00	100%
6" Meter - Compound		\$ 2,270.000	\$ 6,820.000	9,090.00	
8" Meter - Turbine		\$ 2,881.000	\$ 9,456.000	12,337.00	100%
8" Meter - Compound		\$ 3,860.540	\$ 18,155.520	22,016.06	

\* Per Commission Rule AAC R-14-2-403(B).

\*\* 1.50% of unpaid monthly balance.

\*\*\* Month off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\*\* 1% of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Supporting Schedules:

**East Slope Water Company**  
 Test Year Ended December 31, 2009

**Schedule: H-4**  
**Title: Typical Bill**  
**Analysis**  
**Page 1 of 4**

Explanation: Required for: All Utilities   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class A   
 Class B   
 Class C   
 Class D   
 5/8" x 3/4" meter Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 9.00	\$ 25.35	181.67%
1,000	9.00	27.17	201.89%
2,000	9.00	28.99	222.11%
3,000	10.71	30.81	187.68%
4,000	12.42	32.63	162.72%
5,000	14.13	35.57	151.73%
6,000	15.84	38.51	143.12%
7,000	17.55	41.45	136.18%
8,000	19.26	44.39	130.48%
9,000	20.97	47.33	125.70%
10,000	22.68	50.27	121.65%
13,000	27.81	59.09	112.48%
15,000	31.23	108.14	246.26%
20,000	39.78	126.04	216.83%
25,000	48.33	143.94	197.82%
50,000	91.08	233.44	156.30%
75,000	133.83	322.94	141.30%
100,000	176.58	412.44	133.57%
125,000	219.33	501.94	128.85%
150,000	262.08	591.44	125.67%
175,000	304.83	680.94	123.38%
200,000	347.58	770.44	121.66%

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  1 inch meter	Required for: All Utilities	X
	Class A	
	Class B	
	Class C	
	Class D	
	Spec'l Reqmt	

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 15.00	\$ 63.38	322.50%
1,000	15.00	65.20	334.63%
2,000	15.00	67.02	346.77%
3,000	16.71	68.84	311.94%
4,000	18.42	70.66	283.58%
5,000	20.13	72.48	260.03%
6,000	21.84	74.30	240.18%
7,000	23.55	76.12	223.21%
8,000	25.26	77.94	208.53%
9,000	26.97	79.76	195.72%
10,000	28.68	81.58	184.43%
15,000	37.23	90.68	143.55%
20,000	45.78	99.78	117.94%
25,000	54.33	108.88	100.40%
40,000	79.98	136.18	70.26%
50,000	97.08	165.58	70.56%
75,000	139.83	239.08	70.98%
100,000	182.58	312.58	71.20%
125,000	225.33	386.08	71.34%
150,000	268.08	459.58	71.43%
175,000	310.83	533.08	71.50%
200,000	353.58	606.58	71.55%

Supporting Schedules:

Explanation: Required for: All Utilities   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class A   
 Class B   
 Class C   
 Class D   
 1.5 inch meter Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
- \$	25.00	\$ 126.75	407.00%
1,000 \$	25.00	128.57	414.28%
2,000	25.00	130.39	421.56%
3,000	26.71	132.21	394.98%
4,000	28.42	134.03	371.60%
5,000	30.13	135.85	350.88%
6,000	31.84	137.67	332.38%
7,000	33.55	139.49	315.77%
8,000	35.26	141.31	300.77%
9,000	36.97	143.13	287.15%
10,000	38.68	144.95	274.74%
15,000	47.23	154.05	226.17%
20,000	55.78	163.15	192.49%
25,000	64.33	172.25	167.76%
50,000	107.08	217.75	103.35%
75,000	149.83	263.25	75.70%
100,000	192.58	308.75	60.32%
125,000	235.33	382.25	62.43%
150,000	278.08	455.75	63.89%
175,000	320.83	529.25	64.96%
200,000	363.58	602.75	65.78%

Supporting Schedules:

Explanation: Required for: All Utilities   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class A   
 Class B   
 Class C   
 Class D   
 2 inch meter Spec Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
- \$	50.00	\$ 212.94	325.88%
1,000	50.00	214.76	329.52%
2,000	51.71	216.58	318.84%
3,000	53.42	218.40	308.84%
4,000	55.13	220.22	299.46%
5,000	56.84	222.04	290.64%
6,000	58.55	223.86	282.34%
7,000	60.26	225.68	274.51%
8,000	61.97	227.50	267.11%
9,000	63.68	229.32	260.11%
10,000	65.39	231.14	253.48%
15,000	73.94	240.24	224.91%
20,000	82.49	249.34	202.27%
25,000	91.04	258.44	183.88%
50,000	133.79	303.94	127.18%
75,000	176.54	349.44	97.94%
100,000	219.29	394.94	80.10%
125,000	262.04	468.44	78.77%
150,000	304.79	541.94	77.81%
175,000	347.54	615.44	77.08%
200,000	390.29	688.94	76.52%

Supporting Schedules:

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

5/8 x 3/4 inch meter - Residential

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	250	-	250	2.73%	-	0.00%
1 to 1,000	547	273,500	797	8.72%	273,500	0.36%
1,001 to 2,000	745	1,117,500	1,542	16.86%	1,391,000	1.82%
2,001 to 3,000	893	2,232,500	2,435	26.63%	3,623,500	4.73%
3,001 to 4,000	958	3,353,000	3,393	37.11%	6,976,500	9.11%
4,001 to 5,000	951	4,279,500	4,344	47.51%	11,256,000	14.69%
5,001 to 6,000	788	4,334,000	5,132	56.12%	15,590,000	20.35%
6,001 to 7,000	586	3,809,000	5,718	62.53%	19,399,000	25.32%
7,001 to 8,000	473	3,547,500	6,191	67.71%	22,946,500	29.95%
8,001 to 9,000	397	3,374,500	6,588	72.05%	26,321,000	34.36%
9,001 to 10,000	315	2,992,500	6,903	75.49%	29,313,500	38.26%
10,001 to 12,000	457	5,027,000	7,360	80.49%	34,340,500	44.83%
12,001 to 14,000	352	4,576,000	7,712	84.34%	38,916,500	50.80%
14,001 to 16,000	259	3,885,000	7,971	87.17%	42,801,500	55.87%
16,001 to 18,000	194	3,298,000	8,165	89.29%	46,099,500	60.17%
18,001 to 20,000	155	2,945,000	8,320	90.99%	49,044,500	64.02%
20,001 to 25,000	273	6,142,500	8,593	93.97%	55,187,000	72.04%
25,001 to 30,000	169	4,647,500	8,762	95.82%	59,834,500	78.10%
30,001 to 35,000	104	3,380,000	8,866	96.96%	63,214,500	82.52%
35,001 to 40,000	58	2,175,000	8,924	97.59%	65,389,500	85.35%
40,001 to 50,000	94	4,230,000	9,018	98.62%	69,619,500	90.88%
50,001 to 60,000	50	2,750,000	9,068	99.17%	72,369,500	94.47%
60,001 to 70,000	24	1,560,000	9,092	99.43%	73,929,500	96.50%
70,001 to 80,000	15	1,125,000	9,107	99.60%	75,054,500	97.97%
80,001 to 90,000	6	510,000	9,113	99.66%	75,564,500	98.64%
90,001 to 100,000	11	1,045,000	9,124	99.78%	76,609,500	100.00%
>100,000	20	-	9,144	100.00%	76,609,500	100.00%
	9,144	76,609,500				

Average Number of Customers 762  
 Average Consumption 8,378  
 Median Consumption 5,280

Supporting Schedules:

Recap Schedules:

**Explanation:**  
 Schedule(s) showing billing activity by block for each rate schedule.

1 inch meter

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	25	-	25	14.79%	-	0.00%
1 to 1,000	1	500	26	15.38%	500	0.03%
1,001 to 2,000	5	7,500	31	18.34%	8,000	0.54%
2,001 to 3,000	13	32,500	44	26.04%	40,500	2.71%
3,001 to 4,000	10	35,000	54	31.95%	75,500	5.05%
4,001 to 5,000	22	99,000	76	44.97%	174,500	11.68%
5,001 to 6,000	10	55,000	86	50.89%	229,500	15.36%
6,001 to 7,000	14	91,000	100	59.17%	320,500	21.45%
7,001 to 8,000	5	37,500	105	62.13%	358,000	23.95%
8,001 to 9,000	8	68,000	113	66.86%	426,000	28.50%
9,001 to 10,000	4	38,000	117	69.23%	464,000	31.05%
10,001 to 12,000	12	132,000	129	76.33%	596,000	39.88%
12,001 to 14,000	8	104,000	137	81.07%	700,000	46.84%
14,001 to 16,000	6	90,000	143	84.62%	790,000	52.86%
16,001 to 18,000	4	68,000	147	86.98%	858,000	57.41%
18,001 to 20,000	1	19,000	148	87.57%	877,000	58.68%
20,001 to 25,000	11	247,500	159	94.08%	1,124,500	75.24%
25,001 to 30,000	2	55,000	161	95.27%	1,179,500	78.92%
30,001 to 35,000	1	32,500	162	95.86%	1,212,000	81.10%
35,001 to 40,000	1	37,500	163	96.45%	1,249,500	83.61%
40,001 to 50,000	4	180,000	167	98.82%	1,429,500	95.65%
50,001 to 60,000	-	-	167	98.82%	1,429,500	95.65%
60,001 to 70,000	1	65,000	168	99.41%	1,494,500	100.00%
70,001 to 80,000	-	-	168	99.41%	1,494,500	100.00%
80,001 to 90,000	-	-	168	99.41%	1,494,500	100.00%
90,001 to 100,000	-	-	168	99.41%	1,494,500	100.00%
>100,000	1	-	169	100.00%	1,494,500	100.00%
	169	1,494,500				

Average Number of Customers 14.08  
 Average Consumption 8,843  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec Reqmt	

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

1.5 inch meter

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	11	-	11	13.58%	-	0.00%
1 to 1,000	11	5,500	22	27.16%	5,500	0.43%
1,001 to 2,000	1	1,500	23	28.40%	7,000	0.55%
2,001 to 3,000	1	2,500	24	29.63%	9,500	0.74%
3,001 to 4,000	3	10,500	27	33.33%	20,000	1.56%
4,001 to 5,000	2	9,000	29	35.80%	29,000	2.26%
5,001 to 6,000	7	38,500	36	44.44%	67,500	5.26%
6,001 to 7,000	1	6,500	37	45.68%	74,000	5.77%
7,001 to 8,000	2	15,000	39	48.15%	89,000	6.94%
8,001 to 9,000	2	17,000	41	50.62%	106,000	8.27%
9,001 to 10,000	-	-	41	50.62%	106,000	8.27%
10,001 to 12,000	-	-	41	50.62%	106,000	8.27%
12,001 to 14,000	3	39,000	44	54.32%	145,000	11.31%
14,001 to 16,000	1	15,000	45	55.56%	160,000	12.48%
16,001 to 18,000	-	-	45	55.56%	160,000	12.48%
18,001 to 20,000	-	-	45	55.56%	160,000	12.48%
20,001 to 25,000	3	67,500	48	59.26%	227,500	17.74%
25,001 to 30,000	4	110,000	52	64.20%	337,500	26.32%
30,001 to 35,000	7	227,500	59	72.84%	565,000	44.05%
35,001 to 40,000	5	187,500	64	79.01%	752,500	58.67%
40,001 to 50,000	3	135,000	67	82.72%	887,500	69.20%
50,001 to 60,000	-	-	67	82.72%	887,500	69.20%
60,001 to 70,000	1	65,000	68	83.95%	952,500	74.27%
70,001 to 80,000	2	150,000	70	86.42%	1,102,500	85.96%
80,001 to 90,000	1	85,000	71	87.65%	1,187,500	92.59%
90,001 to 100,000	1	95,000	72	88.89%	1,282,500	100.00%
>100,000	9	-	81	100.00%	1,282,500	100.00%
	81	1,282,500				

Average Number of Customers 6.75  
 Average Consumption 15,833  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Specil Reqmt	

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

2 inch meter

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	-	-	-	0.00%	-	0.00%
1,001 to 2,000	-	-	-	0.00%	-	0.00%
2,001 to 3,000	-	-	-	0.00%	-	0.00%
3,001 to 4,000	-	-	-	0.00%	-	0.00%
4,001 to 5,000	4	18,000	4	11.11%	18,000	3.43%
5,001 to 6,000	3	16,500	7	19.44%	34,500	6.58%
6,001 to 7,000	3	19,500	10	27.78%	54,000	10.30%
7,001 to 8,000	3	22,500	13	36.11%	76,500	14.59%
8,001 to 9,000	2	17,000	15	41.67%	93,500	17.83%
9,001 to 10,000	2	19,000	17	47.22%	112,500	21.45%
10,001 to 12,000	2	22,000	19	52.78%	134,500	25.64%
12,001 to 14,000	3	39,000	22	61.11%	173,500	33.08%
14,001 to 16,000	1	15,000	23	63.89%	188,500	35.94%
16,001 to 18,000	1	17,000	24	66.67%	205,500	39.18%
18,001 to 20,000	1	19,000	25	69.44%	224,500	42.80%
20,001 to 25,000	4	90,000	29	80.56%	314,500	59.96%
25,001 to 30,000	6	165,000	35	97.22%	479,500	91.42%
30,001 to 35,000	-	-	35	97.22%	479,500	91.42%
35,001 to 40,000	-	-	35	97.22%	479,500	91.42%
40,001 to 50,000	1	45,000	36	100.00%	524,500	100.00%
50,001 to 60,000	-	-	36	100.00%	524,500	100.00%
60,001 to 70,000	-	-	36	100.00%	524,500	100.00%
70,001 to 80,000	-	-	36	100.00%	524,500	100.00%
80,001 to 90,000	-	-	36	100.00%	524,500	100.00%
90,001 to 100,000	-	-	36	100.00%	524,500	100.00%
>100,000	-	-	36	100.00%	524,500	100.00%
	36	524,500				

Average Number of Customers 3.00  
 Average Consumption 14,569  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 2**

## **H SCHEDULES INDIADA**

**Indiada Water Company**  
 Test Year Ended December 31, 2009

**Schedule: H-1**  
**Title: Summary of Revenues by Customer**  
**Classification - Present and Proposed Rates**

Explanation:  
 Schedule comparing revenues by customer classification for  
 the Test Year, at present and proposed rates.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

Customer Classification	Revenues in the Test Year (a)		Proposed Increase (b)	
	Present Rates	Proposed Rates	Amount	%
<b>Residential</b>				
5/8 x 3/4 inch	\$ 27,751	\$ 32,344	4,593	16.55%
1 inch	\$ 178	\$ 376	198	111.14%
<b>Commercial</b>				
Emergency Surcharge	\$ 861	-	(861)	-100.00%
<b>Total Water Revenues</b>	<b>\$ 28,790</b>	<b>\$ 32,720</b>	<b>\$ 3,930</b>	<b>13.65%</b>
Other Revenues			-	#DIV/0!
<b>Total Revenues</b>	<b>\$ 28,790</b>	<b>\$ 32,720</b>	<b>\$ 3,930</b>	<b>13.65%</b>

Note: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) H-2

Recap Schedules:  
 (b) A-1

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqrmt	<input type="checkbox"/>

Explanation:  
 Schedule comparing present rate schedules with proposed  
 rate schedule.

(Note: Rates apply to both residential and commercial usage)

Description	Present Rate	Proposed Rate	% change
<b>MONTHLY USAGE CHARGE (includes first 1000 gallons)</b>			
5/8" x 3/4" Meter	\$ 15.00	\$ 25.35	69%
3/4" Meter	\$ 15.00	\$ 63.38	323%
1" Meter	\$ 15.00	\$ 63.38	323%
1-1/2" Meter	\$ 15.00	\$ 126.75	745%
2" Meter	\$ 15.00	\$ 212.94	1320%
3" Meter	\$ 15.00	\$ 405.60	2604%
4" Meter	\$ 15.00	\$ 633.75	4125%
6" Meter	\$ 15.00	\$ 1,267.50	8350%
8" Meter	\$ 15.00	\$ 1,901.25	12575%

**Commodity Charges Per 1,000 Gallons:**

**5/8 x 3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 3.50	\$ 1.82
Tier two: 4,001 to 13,000 Gallons	\$ 3.50	\$ 2.94
Tier three: All Gallons Over 13,000	\$ 3.50	\$ 3.58

**3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	\$ 3.50	\$ 1.82
Tier two: 4,001 to 15,000 Gallons	\$ 3.50	\$ 2.94
Tier three: All Gallons Over 15,000	\$ 3.50	\$ 3.58

**One - inch meter**

Tier one: 0 - 40,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 40,000	\$ 3.50	\$ 2.94

**One and one half - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 100,000	\$ 3.50	\$ 2.94

**Two - inch meter**

Tier one: 0 - 100,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 100,000	\$ 3.50	\$ 2.94

**Three - inch meter**

Tier one: 0 - 250,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 250,000	\$ 3.50	\$ 2.94

**Four - inch meter**

Tier one: 0 - 400,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 400,000	\$ 3.50	\$ 2.94

**Six - inch meter**

Tier one: 0 - 825,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 825,000	\$ 3.50	\$ 2.94

**Eight - inch meter**

Tier one: 0 - 1,250,000 Gallons	\$ 3.50	\$ 1.82
Tier two: All Gallons Over 1,250,000	\$ 3.50	\$ 2.94

Description	Present Rate	Proposed Rate	% change
<b>SERVICE CHARGES</b>			
Establishment	\$ 20.00	\$ 35.00	75.00%
Establishment (After Hours)	50.00	\$ 50.00	0.00%
Reconnection (Delinquent)	10.00	\$ 35.00	250.00%
Reconnection (After Hours)	40.00	\$ 50.00	25.00%
Meter Test (If Correct)	20.00	Cost	
Meter Reread (If Correct)	10.00	\$ 5.00	-50.00%
NSF Check Charge	10.00	\$ 35.00	250.00%
Deposit	*	*	
Deposit Interest (Per Annum)	*	*	
Deferred Payment (Per Month)	**	**	
Late Charge (Per Month)	**	**	
Re-establishment (Within 12 Month)	\$ 50.00	***	
Main Extension	N/A	Cost	

**MONTHLY SERVICE CHARGE  
 FOR FIRE SPRINKLER:** N/A \*\*\*\*

**SERVICE LINE AND METER INSTALLATION CHARGES**  
 Refundable Pursuant to AAC R14-2-405

Description	Present Rate	Proposed Rates			% change
		Service Line	Meter Charge	Total Charge	
5/8" x 3/4" Meter	\$ 100.00	\$ 400.00	\$ 100.00	\$ 500.00	400%
3/4" Meter	120.00	\$ 415.00	\$ 205.00	620.00	417%
1" Meter	200.00	\$ 465.00	\$ 265.00	730.00	265%
1-1/2" Meter	300.00	\$ 520.00	\$ 475.00	995.00	232%
2" Meter - Turbine	\$ 500.00	\$ 800.00	\$ 995.00	1,795.00	100%
2" Meter - Compound		\$ 800.00	\$ 1,840.00	2,640.00	
3" Meter - Turbine		\$ 1,015.00	\$ 1,620.00	2,635.00	100%
3" Meter - Compound		\$ 1,135.00	\$ 2,495.00	3,630.00	
4" Meter - Turbine		\$ 1,430.00	\$ 2,570.00	4,000.00	100%
4" Meter - Compound		\$ 1,610.00	\$ 3,545.00	5,155.00	
6" Meter - Turbine		\$ 2,150.00	\$ 4,925.00	7,075.00	100%
6" Meter - Compound		\$ 2,270.00	\$ 6,820.00	9,090.00	
8" Meter - Turbine		\$ 2,881.00	\$ 9,456.00	12,337.00	100%
8" Meter - Compound		\$ 3,860.54	\$ 18,155.52	22,016.06	

\* Per Commission Rule AAC R-14-2-403(B).

\*\* 1.50% of unpaid monthly balance.

\*\*\* Month off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\*\* 1% of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  5/8" x 3/4" meter - residential	Required for: All Utilities Class A Class B Class C Class D Specl Reqmt	<table border="1" style="border-collapse: collapse; width: 40px;"> <tr><td style="text-align: center;">X</td></tr> <tr><td style="text-align: center;"> </td></tr> </table>	X					
X								

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 15.00	\$ 25.35	69.00%
1,000	15.00	27.17	81.13%
2,000	18.50	28.99	56.70%
3,000	22.00	30.81	40.05%
4,000	25.50	32.63	27.96%
5,000	29.00	35.57	22.66%
6,000	32.50	38.51	18.49%
7,000	36.00	41.45	15.14%
8,000	39.50	44.39	12.38%
9,000	43.00	47.33	10.07%
10,000	46.50	50.91	9.48%
15,000	64.00	68.81	7.52%
20,000	81.50	86.71	6.39%
25,000	99.00	104.61	5.67%
50,000	186.50	194.11	4.08%
75,000	274.00	283.61	3.51%
100,000	361.50	373.11	3.21%
125,000	449.00	462.61	3.03%
150,000	536.50	552.11	2.91%
175,000	624.00	641.61	2.82%
200,000	711.50	731.11	2.76%

Supporting Schedules:

Explanation: Required for: All Utilities   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class A   
 Class B   
 Class C   
 Class D   
 1 inch meter - residential Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	\$ 15.00	\$ 63.38	322.50%
1,000	15.00	65.20	334.63%
2,000	18.50	67.02	262.24%
3,000	22.00	68.84	212.89%
4,000	25.50	70.66	177.08%
5,000	29.00	72.48	149.91%
6,000	32.50	74.30	128.60%
7,000	36.00	76.12	111.43%
8,000	39.50	77.94	97.30%
9,000	43.00	79.76	85.48%
10,000	46.50	81.58	75.43%
15,000	64.00	90.68	41.68%
20,000	81.50	99.78	22.42%
25,000	99.00	108.88	9.97%
40,000	151.50	136.18	-10.12%
50,000	186.50	165.58	-11.22%
75,000	274.00	239.08	-12.75%
100,000	361.50	312.58	-13.53%
125,000	449.00	386.08	-14.01%
150,000	536.50	459.58	-14.34%
175,000	624.00	533.08	-14.57%
200,000	711.50	606.58	-14.75%

Supporting Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

5/8 x 3/4 inch meter - Residential

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	22	-	22	3.35%	-	0.00%
1 to 1,000	26	13,000	48	7.31%	13,000	0.23%
1,001 to 2,000	71	106,500	119	18.11%	119,500	2.07%
2,001 to 3,000	67	167,500	186	28.31%	287,000	4.97%
3,001 to 4,000	79	276,500	265	40.33%	563,500	9.76%
4,001 to 5,000	47	211,500	312	47.49%	775,000	13.43%
5,001 to 6,000	52	286,000	364	55.40%	1,061,000	18.39%
6,001 to 7,000	33	214,500	397	60.43%	1,275,500	22.10%
7,001 to 8,000	35	262,500	432	65.75%	1,538,000	26.65%
8,001 to 9,000	26	221,000	458	69.71%	1,759,000	30.48%
9,001 to 10,000	30	285,000	488	74.28%	2,044,000	35.42%
10,001 to 12,000	35	385,000	523	79.60%	2,429,000	42.09%
12,001 to 14,000	18	234,000	541	82.34%	2,663,000	46.14%
14,001 to 16,000	18	270,000	559	85.08%	2,933,000	50.82%
16,001 to 18,000	16	272,000	575	87.52%	3,205,000	55.54%
18,001 to 20,000	9	171,000	584	88.89%	3,376,000	58.50%
20,001 to 25,000	27	607,500	611	93.00%	3,983,500	69.03%
25,001 to 30,000	16	440,000	627	95.43%	4,423,500	76.65%
30,001 to 35,000	10	325,000	637	96.96%	4,748,500	82.28%
35,001 to 40,000	9	337,500	646	98.33%	5,086,000	88.13%
40,001 to 50,000	3	135,000	649	98.78%	5,221,000	90.47%
50,001 to 60,000	1	55,000	650	98.93%	5,276,000	91.42%
60,001 to 70,000	3	195,000	653	99.39%	5,471,000	94.80%
70,001 to 80,000	4	300,000	657	100.00%	5,771,000	100.00%
80,001 to 90,000	0	-	657	100.00%	5,771,000	100.00%
90,001 to 100,000	0	-	657	100.00%	5,771,000	100.00%
>100,000	0	-	657	100.00%	5,771,000	100.00%
	657	5,771,000				

Average Number of Customers 55  
 Average Consumption 8,784  
 Median Consumption 5,280

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

1 inch meter - Residential

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	-	-	-	0.00%	-	0.00%
1,001 to 2,000	1	1,500	1	20.00%	1,500	4.62%
2,001 to 3,000	2	5,000	3	60.00%	6,500	20.00%
3,001 to 4,000	1	3,500	4	80.00%	10,000	30.77%
4,001 to 5,000	-	-	4	80.00%	10,000	30.77%
5,001 to 6,000	-	-	4	80.00%	10,000	30.77%
6,001 to 7,000	-	-	4	80.00%	10,000	30.77%
7,001 to 8,000	-	-	4	80.00%	10,000	30.77%
8,001 to 9,000	-	-	4	80.00%	10,000	30.77%
9,001 to 10,000	-	-	4	80.00%	10,000	30.77%
10,001 to 12,000	-	-	4	80.00%	10,000	30.77%
12,001 to 14,000	-	-	4	80.00%	10,000	30.77%
14,001 to 16,000	-	-	4	80.00%	10,000	30.77%
16,001 to 18,000	-	-	4	80.00%	10,000	30.77%
18,001 to 20,000	-	-	4	80.00%	10,000	30.77%
20,001 to 25,000	1	22,500	5	100.00%	32,500	100.00%
25,001 to 30,000	-	-	5	100.00%	32,500	100.00%
30,001 to 35,000	-	-	5	100.00%	32,500	100.00%
35,001 to 40,000	-	-	5	100.00%	32,500	100.00%
40,001 to 50,000	-	-	5	100.00%	32,500	100.00%
50,001 to 60,000	-	-	5	100.00%	32,500	100.00%
60,001 to 70,000	-	-	5	100.00%	32,500	100.00%
70,001 to 80,000	-	-	5	100.00%	32,500	100.00%
80,001 to 90,000	-	-	5	100.00%	32,500	100.00%
90,001 to 100,000	-	-	5	100.00%	32,500	100.00%
>100,000	-	-	5	100.00%	32,500	100.00%
	<u>5</u>	<u>32,500</u>				

Average Number of Customers 0.42  
 Average Consumption 6,500  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 2**

## **H SCHEDULES CONSOLIDATED**

**East Slope, Antelope Run, Indiada Consolid: Schedule: H-1**

Test Year Ended December 31, 2009

**Title: Summary of Revenues by Customer**

**Classification - Present and Proposed Rates**

Explanation:  
Schedule comparing revenues by customer classification for  
the Test Year, at present and proposed rates.

Required for: All Utilities  
Class A  
Class B  
Class C  
Class D  
Spec'l Reqmt

X

Customer Classification	Revenues in the Test Year (a)		Proposed Increase (b)	
	Present Rates	Proposed Rates	Amount	%
<b>Residential</b>				
5/8 x 3/4 inch	\$ 263,401	\$ 644,522	381,121	144.69%
1.5 inch	\$ 6,215	\$ 16,430	10,215	164.36%
1 inch	\$ 8,153	\$ 22,534	14,381	176.39%
2 inch	\$ 4,027	11,931	7,904	196.26%
Emergency Surcharge	\$ 14,519	0	(14,519)	-100.00%
<b>Total Water Revenues</b>	<b>\$ 296,315</b>	<b>\$ 695,417</b>	<b>\$ 399,102</b>	<b>134.69%</b>
Other Revenues	\$ 3,724	\$ 3,724	-	0%
<b>Total Revenues</b>	<b>\$ 300,040</b>	<b>\$ 699,141</b>	<b>\$ 399,102</b>	<b>133.02%</b>

Note: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
(a) H-2

Recap Schedules:  
(b) A-1

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specil Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule comparing present rate schedules with proposed  
 rate schedule.

(Note: Rates apply to both residential and commercial usage)

Description	Present Rate	Proposed Rate	% change
<b>MONTHLY USAGE CHARGE (includes first 2000 gallons)</b>			
5/8" x 3/4" Meter	NA	\$ 25.35	NA
3/4" Meter	NA	63.38	NA
1" Meter	NA	63.38	NA
1-1/2" Meter	NA	126.75	NA
2" Meter	NA	212.94	NA
3" Meter	NA	405.60	NA
4" Meter	NA	633.75	NA
6" Meter	NA	1,267.50	NA
8" Meter	NA	1,901.25	NA

**Commodity Charges Per 1,000 Gallons:**

**5/8 x 3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	NA	\$ 1.820
Tier two: 4,001 to 13,000 Gallons	NA	\$ 2.940
Tier three: All Gallons Over 13,000	NA	\$ 3.580

**3/4 - inch meter**

Tier one: 0 - 4,000 Gallons	NA	\$ 1.820
Tier two: 4,001 to 15,000 Gallons	NA	\$ 2.940
Tier three: All Gallons Over 15,000	NA	\$ 3.580

**One - inch meter**

Tier one: 0 -40,000 Gallons	NA	\$1.82
Tier two: All Gallons Over40,000	NA	\$2.94

**One and one half - inch meter**

Tier one: 0 - 100,000 Gallons	NA	\$1.82
Tier two: All Gallons Over100,000	NA	\$2.94

**Two - inch meter**

Tier one: 0 - 100,000 Gallons	NA	\$1.82
Tier two: All Gallons Over 100,000	NA	\$2.94

**Three - inch meter**

Tier one: 0 - 250,000 Gallons	NA	\$1.82
Tier two: All Gallons Over 250,000	NA	\$2.94

**Four - inch meter**

Tier one: 0 - 400,000 Gallons	NA	\$1.82
Tier two: All Gallons Over 400,000	NA	\$2.94

**Six - inch meter**

Tier one: 0 - 825,000 Gallons	NA	\$1.82
Tier two: All Gallons Over 825,000	NA	\$2.94

**Eight - inch meter**

Tier one: 0 - 1,250,000 Gallons	NA	\$1.82
Tier two: All Gallons Over 1,250,00	NA	\$2.94

Description	Present Rate	Proposed Rate	% change
<b>SERVICE CHARGES</b>			
Establishment	NA	\$ 35.00	NA
Establishment (After Hours)	NA	50.00	NA
Reconnection (Delinquent)	NA	35.00	NA
Reconnection (After Hours)	NA	50.00	NA
Meter Test (If Correct)	NA	Cost	NA
Meter Reread (If Correct)	NA	5.00	NA
NSF Check Charge	NA	35.00	NA
Deposit	*	* NA	
Deposit Interest (Per Annum)	*	* NA	
Deferred Payment (Per Month)	**	** NA	
Late Charge (Per Month)	**	** NA	
Re-establishment (Within 12 Month)	***	*** NA	
Main Extension	N/A	Cost	NA

**MONTHLY SERVICE CHARGE FOR FIRE SPRINKLER:** N/A \*\*\*\*

**SERVICE LINE AND METER INSTALLATION CHARGES**  
 Refundable Pursuant to AAC R14-2-405

Description	Present Rate	Proposed Rates			% change
		Service Line	Meter Charge	Total Charge	
5/8" x 3/4" Meter	NA	\$ 400.00	\$ 100.00	\$ 500.00	NA
3/4" Meter	NA	415.00	205.00	620.00	NA
1" Meter	NA	465.00	265.00	730.00	NA
1-1/2" Meter	NA	520.00	475.00	995.00	NA
2" Meter - Turbine	NA	800.00	995.00	1,795.00	NA
2" Meter - Compound	NA	800.00	1,840.00	2,640.00	NA
3" Meter - Turbine	NA	1,015.00	1,620.00	2,635.00	NA
3" Meter - Compound	NA	1,135.00	2,495.00	3,630.00	NA
4" Meter - Turbine	NA	1,430.00	2,570.00	4,000.00	NA
4" Meter - Compound	NA	1,610.00	3,545.00	5,155.00	NA
6" Meter - Turbine	NA	2,150.00	4,925.00	7,075.00	NA
6" Meter - Compound	NA	2,270.00	6,820.00	9,090.00	NA
8" Meter - Turbine	NA	2,881.00	9,456.00	12,337.00	NA
8" Meter - Compound	NA	3,860.54	18,155.52	22,016.06	NA

- \* Per Commission Rule AAC R-14-2-403(B).
- \*\* 1.50% of unpaid monthly balance.
- \*\*\* Month off system times the monthly minimum per Commission rule AAC R14-2-403(D).
- \*\*\*\* 1% of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Supporting Schedules:

Explanation: Required for: All Utilities   
 Class A   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class B   
 Class C   
 Class D   
 5/8" x 3/4" meter Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 25.35	NA
1,000	NA	27.17	NA
2,000	NA	28.99	NA
3,000	NA	30.81	NA
4,000	NA	32.63	NA
5,000	NA	35.57	NA
6,000	NA	38.51	NA
7,000	NA	41.45	NA
8,000	NA	44.39	NA
9,000	NA	47.33	NA
10,000	NA	50.27	NA
13,000	NA	59.09	NA
15,000	NA	66.25	NA
20,000	NA	84.15	NA
25,000	NA	102.05	NA
50,000	NA	191.55	NA
75,000	NA	281.05	NA
100,000	NA	370.55	NA
125,000	NA	460.05	NA
150,000	NA	549.55	NA
175,000	NA	639.05	NA
200,000	NA	728.55	NA

Supporting Schedules:

Explanation: Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates.  1 inch meter	Required for: All Utilities	X
	Class A	
	Class B	
	Class C	
	Class D	
	Spec'l Reqmt	

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 63.38	NA
1,000	NA	65.20	NA
2,000	NA	67.02	NA
3,000	NA	68.84	NA
4,000	NA	70.66	NA
5,000	NA	72.48	NA
6,000	NA	74.30	NA
7,000	NA	76.12	NA
8,000	NA	77.94	NA
9,000	NA	79.76	NA
10,000	NA	81.58	NA
15,000	NA	90.68	NA
20,000	NA	99.78	NA
25,000	NA	108.88	NA
40,000	NA	136.18	NA
50,000	NA	165.58	NA
75,000	NA	165.58	NA
100,000	NA	165.58	NA
125,000	NA	320.28	NA
150,000	NA	643.68	NA
175,000	NA	643.68	NA
200,000	NA	643.68	NA

Supporting Schedules:

Explanation: Required for: All Utilities   
 Class A   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class B   
 Class C   
 Class D   
 1.5 inch meter Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 126.75	NA
1,000	NA	128.57	NA
2,000	NA	130.39	NA
3,000	NA	132.21	NA
4,000	NA	134.03	NA
5,000	NA	135.85	NA
6,000	NA	137.67	NA
7,000	NA	139.49	NA
8,000	NA	141.31	NA
9,000	NA	143.13	NA
10,000	NA	144.95	NA
15,000	NA	154.05	NA
20,000	NA	163.15	NA
25,000	NA	172.25	NA
50,000	NA	217.75	NA
75,000	NA	263.25	NA
100,000	NA	308.75	NA
125,000	NA	382.25	NA
150,000	NA	455.75	NA
175,000	NA	529.25	NA
200,000	NA	602.75	NA

Supporting Schedules:

Explanation: Required for: All Utilities   
 Schedule(s) comparing typical customer bills at varying consumption levels at present and proposed rates. Class A   
 Class B   
 Class C   
 Class D   
 2 inch meter Spec'l Reqmt

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 212.94	NA
1,000	NA	214.76	NA
2,000	NA	216.58	NA
3,000	NA	218.40	NA
4,000	NA	220.22	NA
5,000	NA	222.04	NA
6,000	NA	223.86	NA
7,000	NA	225.68	NA
8,000	NA	227.50	NA
9,000	NA	229.32	NA
10,000	NA	231.14	NA
15,000	NA	240.24	NA
20,000	NA	249.34	NA
25,000	NA	258.44	NA
50,000	NA	303.94	NA
75,000	NA	349.44	NA
100,000	NA	394.94	NA
125,000	NA	468.44	NA
150,000	NA	541.94	NA
175,000	NA	615.44	NA
200,000	NA	688.94	NA

Supporting Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

5/8 x 3/4 inch meter - Residential

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	285	-	285	2.43%	-	0.00%
I to 1,000	629	314,500	914	7.78%	314,500	0.30%
1,001 to 2,000	935	1,402,500	1,849	15.73%	1,717,000	1.64%
2,001 to 3,000	1099	2,747,500	2,948	25.09%	4,464,500	4.27%
3,001 to 4,000	1223	4,280,500	4,171	35.49%	8,745,000	8.37%
4,001 to 5,000	1193	5,368,500	5,364	45.65%	14,113,500	13.51%
5,001 to 6,000	991	5,450,500	6,355	54.08%	19,564,000	18.73%
6,001 to 7,000	739	4,803,500	7,094	60.37%	24,367,500	23.32%
7,001 to 8,000	597	4,477,500	7,691	65.45%	28,845,000	27.61%
8,001 to 9,000	509	4,326,500	8,200	69.78%	33,171,500	31.75%
9,001 to 10,000	406	3,857,000	8,606	73.24%	37,028,500	35.44%
10,001 to 12,000	614	6,754,000	9,220	78.46%	43,782,500	41.91%
12,001 to 14,000	462	6,006,000	9,682	82.39%	49,788,500	47.65%
14,001 to 16,000	354	5,310,000	10,036	85.41%	55,098,500	52.74%
16,001 to 18,000	278	4,726,000	10,314	87.77%	59,824,500	57.26%
18,001 to 20,000	213	4,047,000	10,527	89.58%	63,871,500	61.13%
20,001 to 25,000	409	9,202,500	10,936	93.06%	73,074,000	69.94%
25,001 to 30,000	254	6,985,000	11,190	95.23%	80,059,000	76.63%
30,001 to 35,000	158	5,135,000	11,348	96.57%	85,194,000	81.54%
35,001 to 40,000	100	3,750,000	11,448	97.42%	88,944,000	85.13%
40,001 to 50,000	124	5,580,000	11,572	98.48%	94,524,000	90.47%
50,001 to 60,000	66	3,630,000	11,638	99.04%	98,154,000	93.95%
60,001 to 70,000	38	2,470,000	11,676	99.36%	100,624,000	96.31%
70,001 to 80,000	26	1,950,000	11,702	99.58%	102,574,000	98.18%
80,001 to 90,000	9	765,000	11,711	99.66%	103,339,000	98.91%
90,001 to 100,000	12	1,140,000	11,723	99.76%	104,479,000	100.00%
>100,000	28	-	11,751	100.00%	104,479,000	100.00%
	11,751	104,479,000				

Average Number of Customers 979  
 Average Consumption 8,891  
 Median Consumption 5,280

Supporting Schedules:

Recap Schedules:

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

1 inch meter

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	25	-	25	11.26%	-	0.00%
1 to 1,000	2	1,000	27	12.16%	1,000	0.04%
1,001 to 2,000	6	9,000	33	14.86%	10,000	0.36%
2,001 to 3,000	16	40,000	49	22.07%	50,000	1.79%
3,001 to 4,000	15	52,500	64	28.83%	102,500	3.66%
4,001 to 5,000	27	121,500	91	40.99%	224,000	8.01%
5,001 to 6,000	11	60,500	102	45.95%	284,500	10.17%
6,001 to 7,000	16	104,000	118	53.15%	388,500	13.89%
7,001 to 8,000	9	67,500	127	57.21%	456,000	16.30%
8,001 to 9,000	8	68,000	135	60.81%	524,000	18.73%
9,001 to 10,000	4	38,000	139	62.61%	562,000	20.09%
10,001 to 12,000	12	132,000	151	68.02%	694,000	24.81%
12,001 to 14,000	8	104,000	159	71.62%	798,000	28.53%
14,001 to 16,000	9	135,000	168	75.68%	933,000	33.35%
16,001 to 18,000	7	119,000	175	78.83%	1,052,000	37.61%
18,001 to 20,000	2	38,000	177	79.73%	1,090,000	38.96%
20,001 to 25,000	13	292,500	190	85.59%	1,382,500	49.42%
25,001 to 30,000	4	110,000	194	87.39%	1,492,500	53.35%
30,001 to 35,000	3	97,500	197	88.74%	1,590,000	56.84%
35,001 to 40,000	1	37,500	198	89.19%	1,627,500	58.18%
40,001 to 50,000	5	225,000	203	91.44%	1,852,500	66.22%
50,001 to 60,000	1	55,000	204	91.89%	1,907,500	68.19%
60,001 to 70,000	6	390,000	210	94.59%	2,297,500	82.13%
70,001 to 80,000	3	225,000	213	95.95%	2,522,500	90.17%
80,001 to 90,000	1	85,000	214	96.40%	2,607,500	93.21%
90,001 to 100,000	2	190,000	216	97.30%	2,797,500	100.00%
>100,000	6	-	222	100.00%	2,797,500	100.00%
	222	2,797,500				

Average Number of Customers 18.50  
 Average Consumption 12,601  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specd Reqmt

X

1.5 inch meter

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	11	-	11	13.58%	-	0.00%
1 to 1,000	11	5,500	22	27.16%	5,500	0.43%
1,001 to 2,000	1	1,500	23	28.40%	7,000	0.55%
2,001 to 3,000	1	2,500	24	29.63%	9,500	0.74%
3,001 to 4,000	3	10,500	27	33.33%	20,000	1.56%
4,001 to 5,000	2	9,000	29	35.80%	29,000	2.26%
5,001 to 6,000	7	38,500	36	44.44%	67,500	5.26%
6,001 to 7,000	1	6,500	37	45.68%	74,000	5.77%
7,001 to 8,000	2	15,000	39	48.15%	89,000	6.94%
8,001 to 9,000	2	17,000	41	50.62%	106,000	8.27%
9,001 to 10,000	-	-	41	50.62%	106,000	8.27%
10,001 to 12,000	-	-	41	50.62%	106,000	8.27%
12,001 to 14,000	3	39,000	44	54.32%	145,000	11.31%
14,001 to 16,000	1	15,000	45	55.56%	160,000	12.48%
16,001 to 18,000	-	-	45	55.56%	160,000	12.48%
18,001 to 20,000	-	-	45	55.56%	160,000	12.48%
20,001 to 25,000	3	67,500	48	59.26%	227,500	17.74%
25,001 to 30,000	4	110,000	52	64.20%	337,500	26.32%
30,001 to 35,000	7	227,500	59	72.84%	565,000	44.05%
35,001 to 40,000	5	187,500	64	79.01%	752,500	58.67%
40,001 to 50,000	3	135,000	67	82.72%	887,500	69.20%
50,001 to 60,000	-	-	67	82.72%	887,500	69.20%
60,001 to 70,000	1	65,000	68	83.95%	952,500	74.27%
70,001 to 80,000	2	150,000	70	86.42%	1,102,500	85.96%
80,001 to 90,000	1	85,000	71	87.65%	1,187,500	92.59%
90,001 to 100,000	1	95,000	72	88.89%	1,282,500	100.00%
>100,000	9	-	81	100.00%	1,282,500	100.00%
	81	1,282,500				

Average Number of Customers 6.75  
 Average Consumption 15,833  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.  
 2 inch meter

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	-	-	-	0.00%	-	0.00%
1,001 to 2,000	-	-	-	0.00%	-	0.00%
2,001 to 3,000	-	-	-	0.00%	-	0.00%
3,001 to 4,000	-	-	-	0.00%	-	0.00%
4,001 to 5,000	4	18,000	4	8.33%	18,000	2.44%
5,001 to 6,000	3	16,500	7	14.58%	34,500	4.67%
6,001 to 7,000	3	19,500	10	20.83%	54,000	7.31%
7,001 to 8,000	3	22,500	13	27.08%	76,500	10.35%
8,001 to 9,000	2	17,000	15	31.25%	93,500	12.65%
9,001 to 10,000	3	28,500	18	37.50%	122,000	16.51%
10,001 to 12,000	4	44,000	22	45.83%	166,000	22.46%
12,001 to 14,000	6	78,000	28	58.33%	244,000	33.02%
14,001 to 16,000	2	30,000	30	62.50%	274,000	37.08%
16,001 to 18,000	1	17,000	31	64.58%	291,000	39.38%
18,001 to 20,000	2	38,000	33	68.75%	329,000	44.52%
20,001 to 25,000	4	90,000	37	77.08%	419,000	56.70%
25,001 to 30,000	7	192,500	44	91.67%	611,500	82.75%
30,001 to 35,000	-	-	44	91.67%	611,500	82.75%
35,001 to 40,000	1	37,500	45	93.75%	649,000	87.82%
40,001 to 50,000	2	90,000	47	97.92%	739,000	100.00%
50,001 to 60,000	-	-	47	97.92%	739,000	100.00%
60,001 to 70,000	-	-	47	97.92%	739,000	100.00%
70,001 to 80,000	-	-	47	97.92%	739,000	100.00%
80,001 to 90,000	-	-	47	97.92%	739,000	100.00%
90,001 to 100,000	-	-	47	97.92%	739,000	100.00%
>100,000	1	-	48	100.00%	739,000	100.00%
	48	739,000				

Average Number of Customers 4.00  
 Average Consumption 15,396  
 Median Consumption 2,880

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 3**

# **EXHIBIT 3**

## **ANTELOPE RUN**

### WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	Antelope Run Water Company
<b>ADEQ Public Water System Number:</b>	02-094

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	164	1,402	1,421
2. February	164	1,408	1,430
3. March	164	1,642	1,650
4. April	164	2,226	2,244
5. May	164	3,622	3,722
6. June	167	3,103	3,186
7. July	168	2,644	2,744
8. August	168	2,743	2,780
9. September	168	2,726	2,820
10. October	168	1,428	1,533
11. November	168	1,593	1,623
12. December	168	944	1,473
			*
<b>TOTAL</b>	N/A	25,481	26,626

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES       NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES       NO

**If Yes, please provide the GPCD amount:**      N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\* Gallons pumped cannot equal or be less than the gallons sold.*

**EXHIBIT 3**

**EAST SLOPE**

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	East Slope Water Company
<b>ADEQ Public Water System Number:</b>	02-028

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January	786	5,137	5,279
2. February	788	4,151	5,330
3. March	792	5,340	5,331
4. April	791	4,238	6,659
5. May	785	9,527	10,149
6. June	782	9,006	9,009
7. July	786	8,054	8,334
8. August	789	10,329	10,674
9. September	786	8,003	8,546
10. October	788	6,501	6,847
11. November	787	7,044	7,880
12. December	781	4,511	4,959
<b>TOTAL</b>	N/A	81,841	88,997*

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES       NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES       NO

**If Yes, please provide the GPCD amount:**          N/A    

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\* Gallons pumped cannot equal or be less than the gallons sold.*

**EXHIBIT 3**

**INDIADA**

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Indiada Water Company, Inc.
<b>ADEQ Public Water System Number:</b>	02-020

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January	54	299	243
2. February	55	301	402
3. March	55	436	505
4. April	56	527	595
5. May	55	801	784
6. June	55	703	676
7. July	57	567	576
8. August	56	511	507
9. September	55	618	629
10. October	55	358	412
11. November	56	485	506
12. December	55	244	320
<b>TOTAL</b>	N/A	5,850	6,155

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES       NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES       NO

**If Yes, please provide the GPCD amount:**      N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\* Gallons pumped cannot equal or be less than the gallons sold.*

# EXHIBIT 4

**EXHIBIT 4**

**ANTELOPE RUN**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-632904	20	180	140	10	3	1979
55-632905	N/A	N/A			N/A	
55-632906	N/A	N/A			N/A	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
17,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
6,000 gal	1
1,000 gal	1

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3		
4	PVC	13,500
5		
6	PVC	15,500
8	PVC	100
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	163
3/4	
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

2 chlorinators

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**STRUCTURES:**

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**OTHER:**

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# **EXHIBIT 4**

## **EAST SLOPE**

Company Name: East Slope Water Company

Test Year Ended: 31-Dec-09

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805786	20	80	549	8	3	1964
55-805787	20	100	560	8	3	1963
55-805788	75	40	620	12	2	1971
55-805789	75	300	802	10	4	1977
55-558167	3	50	160	6	1	1996

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

**BOOSTER PUMPS**

Horsepower	Quantity
15.0	2
30.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
4	1

**STORAGE TANKS**

Capacity	Quantity
200,000 gal	1
50,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
5,000 gal	3
3,000 gal	1
1,000 gal	1
85 gal	1

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	28,000
3	AC	16,000
4	AC/PVC	97,000
5		
6	AC/PVC	10,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	792
3/4	
1	15
1 1/2	10
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

5 chlorinators

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**STRUCTURES:**

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**OTHER:**

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**EXHIBIT 4**

**INDIADA**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805790	1	12	55	8	1	1970
55-805791	2	20	120	8	1	1966
55-805792	1.5	20	120	8	2	1967

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Antelope Run Water Company		334

**BOOSTER PUMPS**

Horsepower	Quantity
2.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
12,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
1,000 gal	2
85 gal	2

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3	AC/PVC	10,000
4	AC	2,000
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	56
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2 chlorinators

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STRUCTURES:

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OTHER:

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# **EXHIBIT 5**

# **EXHIBIT 5**

## **ANTELOPE RUN**

**Arizona Department of Environmental Quality**  
 Drinking Water Monitoring and Protection Unit  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

### Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
ANTELOPE RUN	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
02094	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3-24-09	<b>Inspector</b>
		John Eyre, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	400
Service Connections	160
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1993
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	June 12, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and <b>PWS is in compliance.</b>		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

# **EXHIBIT 5**

## **EAST SLOPE**

**Arizona Department of Environmental Quality**  
**Drinking Water Monitoring and Protection Unit**  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Drinking Water Compliance Status Report**

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
EAST SLOPE WATER COMPANY	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
02028	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3/5/07	<b>Inspector</b>
		John Eyre, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: Recommendations made on source and distribution system.		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information			
Population Served	2000		
Service Connections	773		
Number of Entry Points to the Distribution System	7		
Number of Sources	7		
Initial Monitoring Year	1994		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	April 22, 2009
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

# **EXHIBIT 5**

## **INDIADA**

**Arizona Department of Environmental Quality**  
 Drinking Water Monitoring and Protection Unit  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Drinking Water Compliance Status Report**

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
INDIADA WATER COMPANY	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
02020	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input type="checkbox"/> No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input type="checkbox"/> No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
Comments: The system has not submitted any Lead and Copper (Pb/Cu) results since 2005. They are required to take 10 Pb/Cu samples per year between June 1 and September 30.		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3-24-09	<b>Inspector</b> John Eyre, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information			
Population Served	120		
Service Connections	54		
Number of Entry Points to the Distribution System	3		
Number of Sources	3		
Initial Monitoring Year	1995		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	June 9, 2009
<input type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input checked="" type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

# **EXHIBIT 6**

# **EXHIBIT 6**

## **ANTELOPE RUN**



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-115, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To receive interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may incur an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10118	Invoice Number 66309
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02094
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due ..... \$ 684.33
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

**Annual Sampling Fee Invoice**

Invoice # 66309

WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	02094 - Watkins, Bob	Owner Id #: 10118	MAP
		Billing for Calendar Year: 2010	
		Due Date: 12/11/2009	

**ANNUAL SAMPLING FEE WORKSHEET** *ARW*

**ENTER**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2010 ..... 169 connections X \$ 2.57 .....	\$ 434.33
Total Sampling Fee .....	\$ 684.33
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 684.33
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: <span style="float: right;">NOV 10 2009 WMH/KFC</span>

**EXHIBIT 6**

**EAST SLOPE**



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226. "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10118	Invoice Number 66308
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02028
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due ..... \$ 2,365.11
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

**Annual Sampling Fee Invoice**

ADEQ Federal Tax #866004791  
Invoice # 66308

WATKINS, BOB PO BOX 85160  TUCSON AZ 85754	Owner Id #: 10118	MAP
	Billing for Calendar Year: 2010	
	Due Date: 12/11/2009	
	02028 - Watkins, Bob	

**ANNUAL SAMPLING FEE WORKSHEET** *ESW*

**ENTERED**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2010. .... 823 connections X \$ 2.57 .....	\$ 2,115.11
<b>Total Sampling Fee .....</b>	<b>\$ 2,365.11</b>
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
<b>Amount Due .....</b>	<b>\$ 2,365.11</b>
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/27/2009  
WM300G

**EXHIBIT 6**

**INDIADA**

This entire document for you must be returned

ADEQ Federal Tax #866004791  
Invoice # 66307

Annual Sampling Fee Invoice

WATKINS, BOB PO BOX 85160  TUCSON AZ 85754	02020 - Watkins, Bob	Owner Id #: 10118 MAP
		Billing for Calendar Year: 2010
		Due Date: 12/11/2009

ANNUAL SAMPLING FEE WORKSHEET *100*

**ENTER**  
NOV - 9 2009

Base Fee (all MAP systems) .....	\$	250.00
Fee per Connection in 2010, .....	\$	143.92
56 connections X \$ 2.57 .....		
Total Sampling Fee .....	\$	393.92
Plus Paid Interest Charges and/or Other Adjustments .....	\$	0.00
Plus Unpaid Interest Charges as of 10/27/2009 .....	\$	0.00
Minus Payments Received and/or Other Adjustments .....	\$	0.00
Amount Due .....	\$	393.92
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$	

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered: <span style="float: right;">OAS 10/22/2009 WMS0006</span>



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-131, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if no payment is due for willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

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Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10118	Invoice Number 66307
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02020
	Billing for Calendar Year: 2010
	Due Date: <b>December 11, 2009</b>
	Total Amount Due . . . . . \$ 393.92
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑

ADEQ 11-1-09