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AZ CORP COMMISSION
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Arizona Corporation Commission

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5
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Water Company

9 **BEFORE THE ARIZONA CORPORATION COMMISSION**

10
11
12 IN THE MATTER OF THE
APPLICATION OF ARIZONA-
13 AMERICAN WATER COMPANY,
AN ARIZONA CORPORATION, FOR
14 A DETERMINATION OF THE
CURRENT FAIR VALUE OF ITS
15 UTILITY PLANT AND PROPERTY
AND FOR INCREASES IN ITS
16 RATES AND CHARGES BASED
THEREON FOR UTILITY SERVICE
17 BY ITS ANTHEM WATER, AGUA
FRIA WATER AND ANTHEM/AGUA
18 FRIA WASTEWATER DISTRICTS.

Docket No. WS-01303A-02-0870

**NOTICE OF FILING REVISED
SCHEDULE**

19
20 Arizona-American Water Company hereby files the attached revised page to the B-
21 2 schedule for the Anthem water, Agua Fria water and Anthem/Agua Fria wastewater
22 districts previously filed in the above-captioned proceeding. These revised pages are
23 being provided at the request of Arizona Corporation Commission Staff and replace those
24 originally filed. No changes to the relief requested by Arizona-American are being
25 requested.

26 DATED this 24th day of January, 2003.

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FENNEMORE CRAIG

By 

Norman D. James
Jay L. Shapiro
Attorneys for Arizona-American Water
Company

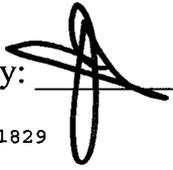
An original and fifteen (15) copies of
the foregoing and Revised Schedules
described above was delivered this
24th day of January, 2003, to:

Docket Control
ARIZONA CORPORATION COMMISSION
1200 West Washington
Phoenix, AZ 85007

COPY delivered this 24th day of January, 2003, to:

Timothy J. Sabo, Staff Attorney
Legal Division
ARIZONA CORPORATION COMMISSION
1200 West Washington
Phoenix, AZ 85007

John S. Thornton, Jr., Chief
Accounting and Rates, Utilities Division
ARIZONA CORPORATION COMMISSION
1200 West Washington
Phoenix, AZ

By: 

1381829

Arizona American - Agua Fria
 Plant Summary with Common Plant Allocation
 at December 31, 2001

Exhibit
 Schedule B-2
 Page 2
 Witness: Bourassa
REVISED

Line No.	Account No.	Description	Original Cost	Accumulated Depreciation
1		Intangible		
2	301.00	Organization	\$ 1,229	\$ -
3	302.00	Franchises	78,887	-
4	303.00	Miscellaneous Intangibles	115,264	-
5		Subtotal Intangible	<u>\$ 195,380</u>	<u>\$ -</u>
6				
7		Source of Supply		
8	310.00	Land and Land Rights	\$ 217,682	\$ -
9	311.00	Structures and Improvements	1,144,167	43,705
10	312.00	Collecting and Impounding Res.	-	-
11	313.00	Lakes, Rivers, Other Intakes	-	-
12	314.00	Wells and Springs	3,438,215	284,050
13		Subtotal Source of Supply	<u>\$ 4,800,065</u>	<u>\$ 327,755</u>
14				
15		Pumping		
16	320.00	Land and Land Rights	\$ 47,681	\$ -
17	321.00	Structures and Improvements	1,246,735	43,850
18	323.00	Other Power Production	-	-
19	325.00	Electric Pumping Equipment	14,495,886	1,663,002
20	326.00	Diesel Pumping Equipment	25,799	18,816
21	328.10	Gas Engine Pumping Equipment	697	292
22		Subtotal Pumping	<u>\$ 15,816,798</u>	<u>\$ 1,725,960</u>
23				
24		Water Treatment		
25	330.00	Land and Land Rights	\$ -	\$ -
26	331.00	Structures and Improvements	39,917	-
27	332.00	Water Treatment Equipment	377,497	44,052
28		Subtotal Water Treatment	<u>\$ 417,414</u>	<u>\$ 44,052</u>
29				
30		Transmission and Distribution		
31	340.00	Land and Land Rights	\$ 225	\$ -
32	341.00	Structures and Improvements	-	-
33	342.00	Distribution, Reservoirs, & ST	2,861,570	(3,199)
34	343.00	Transmission and Distribution	21,390,029	1,577,034
35	344.00	Fire Mains	-	-
36	345.00	Services	2,694,166	258,328
37	346.00	Meters	1,744,305	126,715
38	348.00	Hydrants	2,799,956	213,717
39	349.00	Other Transmission & Distribution	-	-
40		Subtotal Transmission and Distribution	<u>\$ 31,490,251</u>	<u>\$ 2,172,595</u>
41				
42		ALLOCATED COMMON PLANT	<u>\$ 1,273,919</u>	<u>\$ 255,243</u>
43				
44				
45				
46		ADFUC adjustment 3/95 - Agua Fria	(217,801)	(52,460)
47		TOTAL WATER PLANT	<u>\$ 53,776,026</u>	<u>\$ 4,473,146</u>
48				
49				
50		SUPPORTING SCHEDULES		
51		B-2, Page 3		
52		B-2, Page 5		
53				
54		* Plant Reconciliation		
55		Plant Balance E-1	\$ 53,321,381	
56		Less Plant Adjustments		
57		AFUDC (B2,p2)	217,801	
58		Plant (B2, p2)	-	
59		Less General Plant B-2, p5	601,473	
60		Plus Common Plant Alloc B-2, p2	1,273,919	
61		Calculated Plant B-2, p1	<u>\$ 53,776,026</u>	
62		Plant B-2, p1	<u>53,776,026</u>	
63		Difference	<u>-</u>	

Arizona American - Anthem/Agua Fria Wastewater
Plant Summary with Common Plant Adjustments
December 31, 2001

Exhibit
Schedule B-2
Page 2
Witness: Bourassa
REVISED

Line No.	Account No.	Description	Original Cost	Accumulated Depreciation
1		Intangible		
2	301.00	Organization	\$ -	\$ -
3	302.00	Franchises	248,678	-
4	303.00	Miscellaneous Intangibles	-	-
5		Subtotal Intangible	<u>\$ 248,678</u>	<u>\$ -</u>
6				
7		Treatment & Discharge		
8	310.00	Land and Land Rights	\$ 336,560	\$ -
9	311.00	Structures and Improvements	-	-
10	312.00	Preliminary Treatment	800,483	657
11	313.00	Primary Treatment Equipment	-	-
12	314.00	Secondary Treatment Equipment	2,043,907	49,790
13	315.00	Tertiary Equipment	6,901,702	427,454
14	316.00	Disinfection Equipment	872,216	5,739
15	317.00	Effluent Lift Station E	808,883	1,778
16	318.00	Outfall Line	-	-
17	319.00	Sludge, Treatment & Distribution	1,808,517	19,349
18	321.00	Influent Lift Station	-	-
19	322.00	General Treatment Equipment	83,108	6,855
20		Subtotal Treatment & Discharge	<u>\$ 13,655,376</u>	<u>\$ 511,621</u>
21				
22		Collection and Influent		
23	340.00	Land and Land Rights	\$ -	\$ -
24	341.00	Structures and Improvements	-	-
25	342.00	Collection System Lift	140,048	19,590
26	343.00	Collection Mains	5,850,175	138,243
27	344.00	Force Mains	1,918	-
28	345.00	Discharge Services	1,170,937	29,438
29	348.00	Manholes	1,574,950	40,395
30		Subtotal Collection and Influent	<u>\$ 8,738,028</u>	<u>\$ 227,666</u>
31				
32		ALLOCATED COMMON PLANT	<u>\$ 249,219</u>	<u>\$ 49,934</u>
33				
34				
35				
36		TOTAL WASTEWATER PLANT	<u><u>\$ 22,891,302</u></u>	<u><u>\$ 789,221</u></u>
37				
38		<u>SUPPORTING SCHEDULES</u>		
39		B-2, Page 2		
40		B-2, Page 3		
41		B-2, page 5		
42				
43		* Plant Reconciliation		
44		Plant Balance E-1	\$ 23,347,399	
45		Less Plant Adjustments		
46		AFUDC (B2,p2)	-	
47		Plant (B2, p2)	-	
48		Less General Plant B-2, p5	705,317	
49		Plus Common Plant Alloc B-2, p2	249,219	
50		Calculated Plant B-2, p1	<u>\$ 22,891,301</u>	
51		Plant B-2, p1	<u>22,891,302</u>	
52		Difference		<u>(1)</u>

Arizona American - Anthem Water
 Plant Summary with Common Plant Allocation
 at December 31, 2001

Exhibit
 Schedule B-2
 Page 2
 Witness: Bourassa
REVISED

Line No.	Account No.	Description	Original Cost	Accumulated Depreciation
1		Intangible		
2	301.00	Organization	\$ -	\$ -
3	302.00	Franchises	3,827,476	-
4	303.00	Miscellaneous Intangibles	-	-
5		Subtotal Intangible	<u>\$ 3,827,476</u>	<u>\$ -</u>
6				
7		Source of Supply		
8	310.00	Land and Land Rights	\$ 5,000	\$ -
9	311.00	Structures and Improvements	90,181	5,960
10	312.00	Collecting and Impounding Res.	370,979	13,254
11	313.00	Lakes, Rivers, Other Intakes	394,971	21,387
12	314.00	Wells and Springs	461,497	22,685
13		Subtotal Source of Supply	<u>\$ 1,322,628</u>	<u>\$ 63,287</u>
14				
15		Pumping		
16	320.00	Land and Land Rights	\$ 20,000	\$ -
17	321.00	Structures and Improvements	2,057,878	72,766
18	323.00	Other Power Production	-	-
19	325.00	Electric Pumping Equipment	9,604,435	793,757
20	326.00	Diesel Pumping Equipment	-	-
21	328.10	Gas Engine Pumping Equipment	1,476	65
22		Subtotal Pumping	<u>\$ 11,683,789</u>	<u>\$ 866,588</u>
23				
24		Water Treatment		
25	330.00	Land and Land Rights	\$ -	\$ -
26	331.00	Structures and Improvements	634,556	5,118
27	332.00	Water Treatment Equipment	4,370,605	166,535
28		Subtotal Water Treatment	<u>\$ 5,005,160</u>	<u>\$ 171,653</u>
29				
30		Transmission and Distribution		
31	340.00	Land and Land Rights	\$ -	\$ -
32	341.00	Structures and Improvements	18,469	151
33	342.00	Distribution, Reservoirs, & ST	1,777,969	67,634
34	343.00	Transmission and Distribution	15,456,070	366,685
35	344.00	Fire Mains	-	-
36	345.00	Services	773,445	23,795
37	346.00	Meters	411,258	11,468
38	348.00	Hydrants	618,693	15,871
39	349.00	Other Transmission & Distribution	-	-
40		Subtotal Transmission and Distribution	<u>\$ 19,055,904</u>	<u>\$ 485,603</u>
41				
42		ALLOCATED COMMON PLANT	<u>\$ 320,243</u>	<u>\$ 64,164</u>
43				
44				
45				
46				
47		TOTAL WATER PLANT	<u>\$ 41,215,200</u>	<u>\$ 1,651,294</u>
48				
49				
50		SUPPORTING SCHEDULES		
51		B-2, Page 2a-2b		
52		B-2, Page 3		
53		B-2, Page 5		
54				
55		* Plant Reconciliation		
56		Plant Balance E-1	\$ 41,195,817	
57		Less Plant Adjustments		
58		AFUDC (B2,p2)	-	
59		Plant (B2, p2)	-	
60		Less General Plant B-2, p5	300,860	
61		Plus Common Plant Alloc B-2, p2	<u>320,243</u>	
62		Calculated Plant B-2, p1	<u>\$ 41,215,200</u>	
63		Plant B-2, p1	<u>41,215,200</u>	
64		Difference	<u>(0)</u>	