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W-03912A-11-0014 ORIGINAL

COMPANY NAI	Test Year Ended: 2009
Name of System: Sunizona Water Co.	ADEQ Public Water System Number: 02-036

Arizona Corporation Commission
DOCKETED
FEB 15 2011
DOCKETED BY

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☑ All ☐ Other, specify _____

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DOCKET CONTROL

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	$ 278	$ 309
3/4" Meter	$ 309	$ 360
1" Meter	$ 360	$ 552
1-1/2" Meter	$ 552	$ 779
2" Meter	$ 779	$ 1010
3" Meter	$ 1010	$ 1703
4" Meter	$ 1703	$ 3769
6" Meter	$ 3769	$ 5629

Establishment	$ 15	$ 20
Establishment (after hours)	$ 20	$ 25
Reconnection (delinquent)	$ 20	$ 30
Reconnection (delinquent) after hours	$ N/A	$ 35
Meter Test (IF CORRECT)	$ 10	$ 10
Deposit	$ *	$ *
Deposit Interest	*	*
Re-establishment (within 12 months)	$ **	$ **
NSF Check	$ 20	$ 35
Deferred Payment	1 %	1 %
Meter Re-read (IF CORRECT)	$ 5	$ 15
Late Fee	$ 0	$ 15
Monthly Service Charge For Sprinklers	See 11-2	See 11-2

Sunizona Water Co. 2009
Sunizona Water Co. 02-036

Monthly Service Charge For Fire Sprinkler

	CURRENT	Proposed
4" or smaller	***	****
6"	***	****
8"	***	****
10"	***	****
Larger than 10"	***	****

11-3 Supplement

Sunizona Water Co. 2009

Sunizona Water Co. 02-036

* Per Commission Rules (R14-2-403.B).

** Months off system times the minimum (R14-2-403.D).

*** 1.00% 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.

**** 2.00% of monthly minimum for a comparable sized meter connection, but no less than $10.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

COMPANY NAME: Sunizona Water Co.	Test Year Ended: 2009
Name of System: Sunizona Water Co.	ADEQ Public Water System Number: 02-036

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	$ 16,637	$ 19,573
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	-0-	-0-
	TOTAL OPERATING REVENUES	$ 16,637	$ 19,573*
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	$ -0-	$ 4556
610	Purchased Water (See page 1, item 5)	-0-	-0-
615	Purchased Power (See page 1, item 6)	2488	2893
618	Chemicals	-0-	-0-
620	Repairs and Maintenance (See page 1, item 7)	9150	11,771
621	Office Supplies and Expense	942	1068
630	Outside Services (See page 1, item 8)	-0-	450
635	Water Testing (See page 1, item 9)	1344	1369
641	Rents	-0-	-0-
650	Transportation Expenses	3358	3872
657	Insurance – General Liability	-0-	-0-
659	Insurance – Health and Life	960	1020
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	-0-	10,720
403	Depreciation Expense (From page 20)	10,480	10,480
408	Taxes Other Than Income	1225	1044
408.11	Property Taxes (See page 1, item 10)	2180	1723
409	Income Tax	-0-	-0-
	TOTAL OPERATING EXPENSES	$ 32,127	$ 50966
	OPERATING INCOME/(LOSS)	$ (15,490)	$ (31,393)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ -0-	$ -0-
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	-0-	-0-
	TOTAL OTHER INCOME/(EXPENSE)	$ -0-	$ -0-
	NET INCOME/(LOSS)	$ (15,490)	$ (31,393)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "total operating revenues."*

COMPANY NAME: Sunrana Water Co.	Test Year Ended: 2009
Name of System: Sunrana Water Co.	ADEQ Public Water System Number: 02-036

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 2581	$ 6414
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	1370	1382
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	2500	1600
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	-0-	-0-
	TOTAL CURRENT AND ACCRUED ASSETS	$ 6451	$ 9396
	FIXED ASSETS		
101	Utility Plant in Service	$ 163,260	$ 152,783 *
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant ("AD-UP")	10,480	($ 10,480)**
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility ("AD-NU")	-0-	($ -0-)
	TOTAL FIXED ASSETS	$ 173,740	$ 142,303
	TOTAL ASSETS	$ 180,191	$ 151,699

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: Sunzona Water Co.	Test Year Ended: 2009
Name of System: Sunzona Water Co.	ADEQ Public Water System Number: 02-036

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ -0-	$ -0-
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	1370	1382
236	Accrued Taxes	-0-	-0-
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	$ 1370	$ 1382
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ -0-	$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ -0-	$ -0-
252	Advances in Aid of Construction	-0-	$ -0- *
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Gross Contributions in Aid of Construction	-0-	$ -0- **
272	Less: Amortization of Contributions	-0-	($ -0-)
281	Accumulated Deferred Income Tax	-0-	-0-
	TOTAL DEFERRED CREDITS	$ -0-	$ -0-
	TOTAL LIABILITIES	$ 1370	$ 1382
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ -0-	$ -0-
211	Paid in Capital in Excess of Par Value	5081	8014
215	Retained Earnings	-0-	-0-
218	Proprietary Capital (Sole Props and Partnerships)	173,740	142,303
	TOTAL CAPITAL	$ 178,821	$ 150,317
	TOTAL LIABILITIES AND CAPITAL	$ 180,191	$ 151,699

Note: Account 272 should be subtracted from Total Deferred Credits.

*** Must equal page 24, Total Advances in Aid of Constructions***

**** Must equal page 25, Total Advances***