

ORIGINAL



0000140349

Montezuma Rimrock Water Company

Docket No. W-04254A-12-0207; *W-04254A-12-0204; W-04254A-12-0205*  
*W-04254A-12-0206*

Test Year Ended : December 31, 2011

Please docket the attached amended schedules for Montezuma Rimrock Water Company

Arizona Corporation Commission

DOCKETED

NOV 05 2011

DOCKET CONTROL *JM*

RECEIVED

2011 NOV -5 P 2:14

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Company Name: Montezuma Rimrock Water Company LLC	Test Year Ended: 2011
--	-----------------------

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential    Commercial    Industrial  
 Irrigation    All    Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	27.25	for 0	59.25	for 0
3/4" Meter	40.88	for 0	72.88	for 0
1" Meter	68.13	for 0	100.13	for 0
1-1/2" Meter	136.25	for 0	168.25	for 0
2" Meter	218.00	for 0	250.00	for 0
3" Meter	436.00	for 0	468.00	for 0
4" Meter	681.25	for 0	713.25	for 0
6" Meter	1362.50	for 0	1394.50	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.50	Up to 4000__	\$ 1.50	Up to 4000__
\$ 2.50	4001 to 10000__	\$ 2.50	4001 to 10000__
\$ 4.00	Over 10000__	\$ 4.00	Over 10000__
\$	Per Month	\$	Per Month

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

Company Name: Montezuma Rimrock Water Company LLC	Test Year Ended: 2011
--	-----------------------

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Same side/other side      5/8" X 3/4" Meter	\$ 500/800	\$ 500/800
Same side/other side      3/4" Meter	\$550/875	\$550/875
Same side/other side      1" Meter	\$625/1000	\$625/1000
Same side/other side      1-1/2" Meter	\$900/1425	\$900/1425
Same side/other side      2" Meter	\$1450/2350(T) 2125/3400(C)	\$1450/2350(T) 2125/3400(C)
Same side/other side      3" Meter	\$1975/3175(T) 2750/4375(C)	\$1975/3175(T) 2750/4375(C)
Same side/other side      4" Meter	\$3175/5100(T) 4025/6425(C)	\$3175/5100(T) 4025/6425(C)
Same side/other side      6" Meter	\$6025/9625(T) 7850/12550(C)	\$6025/9625(T) 7850/12550(C)
Establishment	\$40	\$40
Reconnection (delinquent)	\$50	\$50
After Hours Service Charge <b>Establishment</b> (After hours)	\$60	\$60
Meter Test	\$30	\$30
Deposit	\$*	\$60
Deposit Interest	* 0%	0%
Re-establishment (within 12 months)	**	\$
NSF Check	\$25	\$25
Deferred Payment	%	%
Meter Re-read	\$15	\$15
Late Fee	\$1.50% of unpaid balance	\$1.50% of unpaid balance

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**Plant Summary**

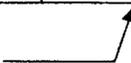
Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
305	Collection & Impounds	0	1,700	0	1,700
309	Water Mains	228	868	0	1,096
303	Land & Land Rights	750	37,000	<750>	37,000
304	Structures & Improvements	34,398	4,197	0	38,595
307	Wells & Springs	49,584	34,681		84,265
311	Pumping Equipment	36,556	26,707	0	63,263
320	Water Treatment Equipment				
320.1	Water Treatment Plants			0	
320.2	Solution Chemical Feeders	3,746	4,994	<1,354>	7,386
330	Distribution Reservoirs & Standpipes			0	
330.1	Storage Tanks	31,028		0	31,028
330.2	Pressure Tanks			0	
331	Transmission & Distrib. Mains	186,535	2,129	0	188,664
333	Services	10,212	1,203	0	11,415
334	Meters & Meter Installations	45,720	5,010	0	50,730
335	Hydrants	11,264		0	11,264
336	Backflow Prevention Devices		72		72
339	Other Plant & Misc. Equipment	10,178	883	0	11,061
340	Office Furniture & Equipment	1,734	1,275	0	3,009
340.1	Computers & Software	1,239		0	1,239
341	Transportation Equipment		11,180	0	11,180
343	Tools, Shop & Garage Equip.	12,638	2,128		14,766
344	Laboratory Equipment				
345	Power Operated Equipment	1,399	450		1,849
310	Power Generating Equipment	1,054		0	1,054
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>438,263</b>	<b>134,477</b>	<b>&lt;2,104&gt;</b>	<b>570,636</b>

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

*\* Column D = Column A + Column B - Column C*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
<del>301</del> 305	<del>Organization</del> Collection & Imp.	1700	128	1573
<del>302</del> 309	<del>Franchises</del> Supply Mains	1096	120	975
303	Land and Land Rights	37000	0	37000
304	Structures and Improvements	38596	17650	20946
307	Wells and Springs	84265	37592	46673
311	Pumping Equipment	63,263	29622	33,641
320	Water Treatment Equipment <sup>chemical feeders</sup>	7386	6542	844
330	Distribution Reservoirs and Standpipes	31028	13673	17355
331	Transmission and Distribution Mains	188664	56871	131794
333	Services	11415	10049	1366
334	Meters and Meter Installations	50730	30493	20237
335	Hydrants	11264	3314	7950
336	Backflow Prevention Devices	72	72	0
339	Other Plant and Misc. Equipment	11061	7025	4037
340	Office Furniture and Equipment	3009	2438	571
341	Transportation Equipment	11180	10656	524
343	Tools, Shop and Garage Equipment	14766	11739	3027
344	Laboratory Equipment			
345	Power Operated Equipment	1848	1848	0
<del>346</del> 310	<del>Communication Equipment</del> Power Gen.	1054	889	165
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>570,636</b>	<b>240,721</b>	<b>328,678</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
<del>301</del> 305	<del>Organization</del> Collection & Impound	1700	2.5	43
<del>302</del> 309	<del>Hydrants</del> Supply Mains	1096	2.0	22
303	Land and Land Rights	37000	N/A	
304	Structures and Improvements	38596	3.33	140
307	Wells and Springs	84265	3.33	2567
311	Pumping Equipment	63263	12.50	7908
320	Water Treatment Equipment	7386	20.00	1477
330	Distribution Reservoirs and Standpipes	31028	2.22	693
331	Transmission and Distribution Mains	188664	2.0	64
333	Services	11415	3.33	40
334	Meters and Meter Installations	50730	8.33	241
335	Hydrants	11264	2.0	225
336	Backflow Prevention Devices	72	6.67	53
339	Other Plant and Misc. Equipment	11061	6.67	40
340	Office Furniture and Equipment 340.0	3009	6.77	201
341	Transportation Equipment 340.1	1239	20.0	0
343	Tools, Shop and Garage Equipment	14766	5.0	736
344	Laboratory Equipment			
345	Power Operated Equipment	1848	5.0	48
<del>346</del>	<del>Communication Equipment</del> Power Generator	1054	5.0	53
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>570636</b>		<b>16749</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.