

ORIGINAL



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RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL

CORDES LAKES WATER COMPANY

2012 NOV 8 PM 12:49

DOCKET NO W-02060A-12-0356

ADDITIONS TO RATE INCREASE APPLICATION

SUBMITTED NOVEMBER 8, 2012

Arizona Corporation Commission

DOCKETED

NOV 08 2012

DOCKETED BY 

CORDES LAKES WATER COMPANY

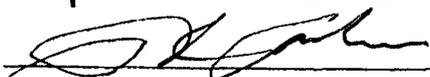
DOCKET # W-02060A-12-0356

REQUEST FOR ADDITIONAL INFORMATION BY

MARY RIMBACK AND DEL SMITH

1. Clarification of current and proposed rate.
2. Expansion of Asset list to include listing of all increases, decreases and depreciation for years 2006 through test year (2011). This chart includes computer values and Corporation Commission Values as of 12/11/2006. Changes, Depreciation, Depreciation Rate, and Accumulated Depreciation.
3. Certificate of Public Notice as required.
4. The Public notice was printed in the Prescott Courier on October 31, 2012.
5. A Copy of the mailing on 11/2/2012, of 1320 First-class letters – all of which included the public notice.
6. A Copy of the Public Notice was posted in the office at Cordes Junction.

Certified by Neil Folkman

Signature 

CORDES LAKES WATER COMPANY
 DOCKET NO W-02060A-12-0356

PER DECISION #70170
 MONTHLY USAGE CHARGE

3/4" METER	\$11.00
1" METER	\$19.50
1-1/2" METER	\$39.00
2" METER	\$62.50
3" METER	\$125.00
4" METER	\$220.00
6" METER	\$390.00

CURRENT RATES

PROPOSED RATES

3/4" METER	\$11.00	\$13.50
1" METER	\$19.50	\$24.50
1-1/2" METER	\$39.00	\$48.75
2" METER	\$62.50	\$78.00
3" METER	\$125.00	\$156.00
4" METER	\$220.00	\$275.00
6" METER	\$390.00	\$485.00

COMMODITY RATES
 (Per 1,000 Gallons)

3/4" METER	
FROM 1 - 3,000 GALLONS	\$2.80
FROM 3,001 TO 8,000 GALLONS	\$4.30
OVER 8,000 GALLONS	\$5.00

	\$3.30
	\$5.25
	\$6.00

1" METER	
FROM 1 TO 18,000 GALLONS	\$4.30
OVER 18,000 GALLONS	\$5.00

	\$5.25
	\$6.00

1-1/2" METER	
FROM 1 TO 43,500 GALLONS	\$4.30
OVER 43,500 GALLONS	\$5.00

	\$5.25
	\$6.00

2" METER	
FROM 1 TO 75,000 GALLONS	\$4.30
OVER 75,000 GALLONS	\$5.00

	\$5.25
	\$6.00

3" METER							
FROM 1 TO 160,000 GALLONS							
OVER 160,000 GALLONS	\$4.30					\$5.25	
	\$5.00					\$6.00	
4" METER							
FROM 1 TO 290,000 GALLONS							
OVER 290,000 GALLONS	\$4.30					\$5.25	
	\$5.00					\$6.00	
5" METER							
FROM 1 TO 530,000 GALLONS							
OVER 530,000 GALLONS	\$4.30					\$5.25	
	\$5.00					\$6.00	

SERVICE LINE AND METER INSTALLATION CHARGES:
 (REFUNDABLE PURSUANT TO A.A.C. R14-2-405)

PRESENT CHARGES

SERVICE LINE	CHARGE	METER	CHARGE	TOTAL	CHARGE
5/8" X 3/4" METER	N/A	N/A	N/A	N/A	N/A
3/4" METER	\$355.00	\$165.00	\$520.00		
1" METER	\$405.00	\$205.00	\$610.00		
1-1/2" METER	\$440.00	\$415.00	\$855.00		
2" METER	\$600.00	\$915.00	\$1,515.00		
3" METER	\$775.00	\$1,420.00	\$2,195.00		
4" METER	\$1,110.00	\$2,250.00	\$3,360.00		
6" METER	\$1,670.00	\$4,445.00	\$6,115.00		

PROPOSED CHARGES

SERVICE LINE	CHARGE	METER	CHARGE	TOTAL	CHARGE
5/8" X 3/4" METER	N/A	N/A	N/A	N/A	N/A
3/4" METER	\$426.00	\$198.00	\$624.00		
1" METER	\$486.00	\$246.00	\$732.00		
1-1/2" METER	\$528.00	\$498.00	\$1,026.00		
2" METER	\$720.00	\$1,098.00	\$1,818.00		
3" METER	\$930.00	\$1,764.00	\$2,694.00		
4" METER	\$1,332.00	\$2,700.00	\$4,032.00		
6" METER	\$2,000.00	\$5,350.00	\$7,350.00		

SERVICE CHARGES:

ESTABLISHMENT	\$25.00	\$30.00
ESTABLISHMENT (AFTER HRS)	\$35.00	\$40.00
RECONNECTION (DELINQUENT)	\$15.00	\$20.00
RECONNECTION (DELINQUENT & AFTER HRS)	\$25.00	\$30.00
NSF CHECK	\$12.50	\$15.00
METER RE-READ	\$10.00	\$12.00
METER TEST (IF CORRECT)	\$25.00	\$30.00
DEFERRED PAYMENT (PER MONTH)	1.50%	1.50%
DEPOSIT AMOUNT	*	*
DEPOSIT INTEREST	*	*
REESTABLISHMENT (WITHIN 12 MONTHS)	**	**
LATE CHARGE (PER MONTH)	1.50%	1.50%
ROAD CUTTING OR BORING	COST	COST

*PER COMMISSION RULE A.A.C. R-14-2-403(B)

**NUMBER OF MONTHS OFF SYSTEM TIMES THE MONTHLY MINIMUM, PER COMMISSION RULE A.A.C. R14-2-403(D).
 IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM ITS CUSTOMERS A
 PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE TAX, PER COMMISSION RULE A.A.C. 14-2-409(D)(5).

CLWC-ASSETS-RATE INCREASE-CORDES SYSTEM
clwc-assets-acc06

STRUCTURES AND IMPROVEMENTS

304

COMP \$ 17,846
ACC-06 \$ 6,657
DEPR 3.33%

Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06	\$ 6,657		\$ 222	
12/31/07	\$ 6,657	\$ 222	\$ 444	\$ 6,435
12/31/08	\$ 6,657	\$ 222	\$ 665	\$ 5,992
12/31/09	\$ 6,657	\$ 222	\$ 887	\$ 5,770
12/31/10	\$ 6,657	\$ 222	\$ 1,109	\$ 5,548

WELLS

307

COMP \$ 84,238
ACC-06 \$ 138,155
DEPR 3.33%

Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06	\$ 138,155		\$ 4,601	
12/31/07	\$ 138,155	\$ 4,601	\$ 9,202	\$ 133,554
12/31/08 \$ 29,193	\$ 167,348	\$ 5,573	\$ 14,774	\$ 152,574
12/31/09	\$ 167,348	\$ 5,573	\$ 20,347	\$ 147,001
12/31/10	\$ 167,348	\$ 5,573	\$ 25,920	\$ 141,428

PUMPS

311

COMP \$ 109,753
ACC-06 \$ 10,558
DEPR 12.50%

Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06	\$ 10,558		\$ 1,320	
12/31/07	\$ 10,558	\$ 1,320	\$ 2,640	\$ 9,238
12/31/08 \$ 16,030	\$ 26,588	\$ 3,324	\$ 5,963	\$ 20,625
12/31/09	\$ 26,588	\$ 3,324	\$ 9,287	\$ 17,301
12/31/10	\$ 26,588	\$ 3,324	\$ 12,611	\$ 13,977

TANKS

330

COMP \$ 263,452
ACC-06 \$ 137,243
DEPR 2.22%

Changes	Assets	Depr Exp	Acc Depr	Net
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12/31/06		\$ 137,243		\$ 3,047		
12/31/07		\$ 137,243	\$ 3,047	\$ 6,094	\$ 134,196	
12/31/08	\$ 4,389	\$ 141,632	\$ 3,144	\$ 9,238	\$ 132,394	
12/31/09		\$ 141,632	\$ 3,144.00	\$ 12,382	\$ 129,250	
12/31/10		\$ 141,632	\$ 3,144.00	\$ 15,526	\$ 126,106	

WATERLINES

331

COMP	\$ 263,452
ACC-06	\$ 572,234
DEPR	2.22%

	Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06		\$ 572,234			
12/31/06	\$ (562,790)	\$ 9,444	\$ 210	\$ 210	\$ 8,899
12/31/07	\$ 5,655	\$ 15,099	\$ 335	\$ 545	\$ 14,554
12/31/08	\$ -	\$ 15,099	\$ 335	\$ 880	\$ 14,219
12/31/09		\$ 15,099	\$ 335	\$ 1,215	\$ 13,884
12/31/10		\$ 15,099	\$ 335	\$ 1,550	\$ 13,549

SERVICES

333

COMP	\$ -
ACC-06	\$ 19,350
DEPR	3.33%

	Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06		\$ 19,350		\$ 19,350	0
12/31/07	\$ -	\$ 19,350	\$ -	\$ 19,350	\$ -

XXX FULLY DEPR--- NEW ENTRIES INCLUDED W/METERS

METERS AND SERVICES

334

COMP	\$ 203,283
ACC-06	\$ 35,589
DEPR	8.30%

	Changes	Assets	Depr Exp	Acc Depr	Net
12/31/06		\$ 35,589		\$ 3,908	
12/31/07	\$ 14,422	\$ 50,011	\$ 4,151	\$ 8,059	\$ 41,952
12/31/08	\$ 16,143	\$ 66,154	\$ 5,491	\$ 13,550	\$ 52,604
12/31/09	\$ 3,523	\$ 69,677	\$ 5,783	\$ 19,333	\$ 50,344
12/31/10	\$ 1,165	\$ 70,842	\$ 5,880	\$ 25,213	\$ 45,629

MISCELLANEOUS EQUIPMENT

339

COMP	\$ 43,987
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ACC-06	\$	54,149				
DEPR		6.67%				
	Changes		Assets	Depr Exp	Acc Depr	Net
12/31/06			\$ 54,149		\$ 3,612	
12/31/07			\$ 54,149	\$ 3,612	\$ 7,224	\$ 46,925
12/31/08	\$	5,166	\$ 59,315	\$ 3,956	\$ 11,180	\$ 48,135
12/31/09			\$ 59,315	\$ 3,956	\$ 15,136	\$ 44,179
12/31/10			\$ 59,315	\$ 3,956	\$ 19,092	\$ 40,223

TRANSPORTATION EQUIPMENT

341

COMP	\$	85,038				
ACC-06	\$	69,049				
DEPR		20.00%				
	Changes		Assets	Depr Exp	Acc Depr	Net
12/31/06			\$ 69,049		\$ 13,810	\$ 55,239
12/31/07			\$ 69,049	\$ 13,810	\$ 27,620	\$ 41,429
12/31/08			\$ 69,049	\$ 13,810	\$ 41,430	\$ 27,619
12/31/09			\$ 69,049	\$ 13,810	\$ 55,240	\$ 13,809
12/31/10			\$ 69,049	\$ 13,810	\$ 69,049	\$ -

OFFICE EQUIPMENT

340

COMP	\$	11,767				
ACC-06	\$	4,490				
DEPR		6.67%				
	Changes		Assets	Depr Exp	Acc Depr	Net
12/31/06			\$ 4,490		\$ 299	\$ 4,191
12/31/07			\$ 4,490	\$ 299	\$ 598	\$ 3,892
12/31/08			\$ 4,490	\$ 299	\$ 898	\$ 3,592
12/31/09			\$ 4,490	\$ 299	\$ 1,197	\$ 3,293
12/31/10			\$ 4,490	\$ 299	\$ 1,496	\$ 2,994

LAND

303

COMP	\$	35,665				
ACC-06	\$	35,665				
DEPR		0.00%				
	Changes		Assets	Depr Exp	Acc Depr	Net
12/31/06			\$ 35,665			
12/31/07			\$ 35,665	\$ -	\$ -	\$ 35,665
12/31/08			\$ 35,665	\$ -	\$ -	\$ 35,665
12/31/09			\$ 35,665	\$ -	\$ -	\$ 35,665
12/31/10			\$ 35,665	\$ -	\$ -	\$ 35,665

\$	616,035	TOTAL
\$	190,917	ACCU DEPR
\$	619,566	ACCU DEPR 2006
\$	128,729	AMOUNT TO BALANCE TO ACC\$748,295

PUBLIC NOTICE OF HEARING ON THE RATE APPLICATION
OF CORDES LAKES WATER COMPANY
(DOCKET NO. W-O2060A-12-0356)

On August 6, 2012, Cordes Lakes Water Company ("Company") filed an application with the Arizona Corporation Commission for an increase in its rates and charges. Copies of the Company's application and proposed tariffs are available at its office and the Commission's offices for public inspection during regular business hours.

The Commission will hold a public hearing on this matter beginning **March 19, 2013**, at 9:30 a.m. at the Commission's offices, 1200 West Washington Street, Phoenix, Arizona. Public comments will be taken on the first day of the hearing.

The law provides for an open public hearing at which, under appropriate circumstances, interested parties may intervene. Intervention shall be permitted to any person entitled by law to intervene and having a direct and substantial interest in the matter. Persons desiring to intervene must file a written motion to intervene with the Commission no later than **November 23, 2012**. The motion to intervene must be sent to the Company or its counsel and to all parties of record, and shall contain the following:

1. The name, address, and telephone number of the proposed intervener and of any party upon whom service of documents is to be made if different from the intervener.
2. A short statement of the proposed intervener's interest in the proceeding (e.g., a customer of the company, a shareholder of the Company, etc.).
3. A statement certifying that a copy of the motion to intervene has been mailed to the Company or its counsel and to all parties of record in the case.

The granting of intervention, among other things, entitles a party to present sworn evidence at the hearing and to cross-examine other witnesses. However, failure to intervene will not preclude any interested person or entity from appearing at the hearing and providing public comment on the application or from filing written comments in the record of the case. You will not receive any further notice of this proceeding unless you request it.

If you have any questions about this application, or want further information on intervention, you may contact the Consumer Services Section of the Commission at 1200 West Washington Street, Phoenix, Arizona 85007 or call 1-800-222-7000 or 602-542-4251.

The Commission does not discriminate on the basis of disability in admission to its public meetings. Persons with a disability may request a reasonable accommodation such as a sign language interpreter, as well as request this document in an alternative format, by contacting Shaylin Bernal at SABernal@azcc.gov, voice phone number 602-542-3931. Requests should be made as early as possible to allow time to arrange the accommodation.

AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA)
County of Yavapai) ss.

I, **Aileen Kemper**, being first duly sworn on her oath says:
That she is the Legals Clerk of PRESCOTT NEWSPAPERS, INC., an
Arizona corporation, which owns and publishes **THE DAILY
COURIER**, a Daily Newspaper published in the City of Prescott, County
of Yavapai that the notice attached hereto, namely,

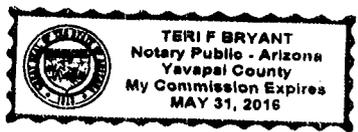
**CORDES LAKES WATER CO.
PUBLIC NOTICE OF HEARING ON THE RATE APPLICATION
DOCKET NO. W-02060A-12-0356**

has, to the personal knowledge of affidavit, been published in the news
paper aforesaid, according to law, on 31 day of **OCT, 2012** to 31 day of
OCT, 2012 both inclusive without change, interruption or omission,
amounting in all 1 insertions, made on the following dates:
OCT 31, 2012

By: _____
Dated this 31 Day of **OCT, 2012**.

By: _____
Notary Public

My commission expires:



PUBLIC NOTICE OF HEARING ON
THE RATE APPLICATION
OF CORDES LAKES
WATER COMPANY

(DOCKET NO. W-02060A-12-0356)

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17C PUB Oct 31, 2012

Friday, 26 October 2012

INVOICE: CPP320149 INVOICE DATE: 11/02/2012
RECEIPT FROM: Cordes Lakes Water Company CLIENT ID.: 171077
AMOUNT: *****\$102.19***** PAYMENT MODE: VISA
NOTE: W-O2060A-12-0356
BY: Aileen Kemper (AAK)

Friday, 26 October 2012

INVOICE: CPP320149 INVOICE DATE: 11/02/2012
RECEIPT FROM: Cordes Lakes Water Company CLIENT ID.: 171077
AMOUNT: *****\$102.19***** PAYMENT MODE: VISA
NOTE: W-O2060A-12-0356
BY: Aileen Kemper (AAK)

Company Detail	
Company Name	CORDES LAKES WATER CO.
Address	1532 N JOHNSON AVE EL CAJON, CA 92020-1618
Contact Name	MICHAEL FOLKMAN
Phone Number	(619)579-0520
Profit Indicator	P
PS Form 3607R - Mailing Transaction Receipt	
Account Holder Account Number	1641904
Account Holder Permit Number	67
Account Holder Permit Type	PI
Account Holder CRID	4023435
Post Office of Permit	El Cajon CA 92020-9998
Post Office of Mailing	El Cajon CA 92020-9998
Post Office of Permit Cost Center	052382-0957
Post Office of Mailing Cost Center	052382-0957
Mailing Agent Name	
Mailing Agent CRID	
Mail Owner Name	
Mail Owner CRID	
JOB ID	MANUAL
Customer Reference ID	
CAPS Transaction Number	N/A
Class of Mail	First-Class Mail and First-Class Package Service
Processing Category	Letters (may include Postcards)
Postage Statement ID	148516428
Mailing Group ID	113929469
Mailer's Mailing Date	11/02/2012
Total Pieces	1,290 pcs.
Weight of a single-piece	0.0420 lbs.
Total Weight	54.1800 lbs.
Total Number of Containers	7
Total Postage (Without Incentive/Fee)	\$ 458.82
Incentive/Discount	\$ 0.00
Fee	\$ 0.00
Total Adjusted Postage	\$ 458.82
Payment Date and Time	11/02/2012 11:23
Payment Transaction Number	201230713230191M0
Mailer Figures Adjusted?	No
Person authorizing adjustment	
Name	
Phone Number	
Acceptance Site Mailer ID	
Clerk Initials	CAN
Mail Arrival Date and Time	11/02/2012 11:21