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BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS

- BOB STUMP, Chairman
- GARY PIERCE
- BRENDA BURNS
- BOB BURNS
- SUSAN BITTER SMITH

2013 SEP -3 P 2:14

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF VALENCIA WATER COMPANY – TOWN DIVISION FOR THE ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES FOR UTILITY SERVICE DESIGNED TO REALIZE A REASONABLE RATE OF RETURN ON THE FAIR VALUE OF ITS PROPERTY THROUGHOUT THE STATE OF ARIZONA

Docket No. W-01212A-12-0309

IN THE MATTER OF THE APPLICATION OF GLOBAL WATER – PALO VERDE UTILITIES COMPANY FOR THE ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES FOR UTILITY SERVICE DESIGNED TO REALIZE A REASONABLE RATE OF RETURN ON THE FAIR VALUE OF ITS PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. SW-20445A-12-0310

IN THE MATTER OF THE APPLICATION OF WATER UTILITY OF NORTHERN SCOTTSDALE, INC. FOR A RATE INCREASE

Docket Nos. W-03720A-12-0311

IN THE MATTER OF THE APPLICATION OF WATER UTILITY OF GREATER TONOPAH FOR THE ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES FOR UTILITY SERVICE DESIGNED TO REALIZE A REASONABLE RATE OF RETURN ON THE FAIR VALUE OF ITS PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-02450A-12-0312

IN THE MATTER OF THE APPLICATION OF VALENCIA WATER COMPANY – GREATER BUCKEYE DIVISION FOR THE ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES FOR UTILITY SERVICE DESIGNED TO REALIZE A REASONABLE RATE OF RETURN ON THE FAIR VALUE OF ITS PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-02451A-12-0313

**NOTICE OF FILING
REVISED SETTLEMENT
SCHEDULE A-1 FOR WATER
UTILITY OF GREATER TONOPAH**

Arizona Corporation Commission
DOCKETED

SEP - 3 2013

DOCKETED BY NR

1 IN THE MATTER OF THE APPLICATION OF
2 GLOBAL WATER – SANTA CRUZ WATER COMPANY
3 FOR THE ESTABLISHMENT OF JUST AND
4 REASONABLE RATES AND CHARGES FOR UTILITY
5 SERVICE DESIGNED TO REALIZE A REASONABLE
6 RATE OF RETURN ON THE FAIR VALUE OF ITS
7 PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-20446A-12-0314

5 IN THE MATTER OF THE APPLICATION OF
6 WILLOW VALLEY WATER COMPANY FOR THE
7 ESTABLISHMENT OF JUST AND REASONABLE
8 RATES AND CHARGES FOR UTILITY SERVICE
9 DESIGNED TO REALIZE A REASONABLE RATE OF
10 RETURN ON THE FAIR VALUE OF ITS PROPERTY
11 THROUGHOUT THE STATE OF ARIZONA

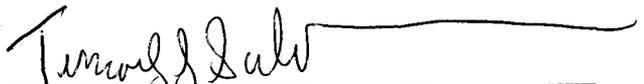
DOCKET NO. W-01732A-12-0315

**NOTICE OF FILING
REVISED SETTLEMENT
SCHEDULE A-1 FOR WATER
UTILITY OF GREATER TONOPAH**

11 Global Water – Palo Verde Utilities Company, Global Water – Santa Cruz Water
12 Company, Valencia Water Company – Town Division, Valencia Water Company – Greater
13 Buckeye Division, Water Utility of Greater Tonopah, Willow Valley Water Co. and Water Utility
14 of Northern Scottsdale (collectively, the “Global Utilities”) and Global Water Resources, Inc.,
15 Hassayampa Utility Company, Inc., Global Water – Picacho Cove Utilities Company and Global
16 Water – Picacho Cove Water Company (collectively, the “Global Intervenors”, and with the
17 Global Utilities, “Global”) provide notice of filing the Revised Settlement Schedule A-1 for Water
18 Utility of Greater Tonopah.

19 RESPECTFULLY SUBMITTED this 3rd day of September, 2013.

20 ROSHKA DEWULF & PATTEN, PLC

21
22
23 By 

24 Michael W. Patten
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Attorneys for Global Utilities

1 Original +13 copies of the foregoing
2 filed this 3rd day of September 2013, with:

3 Docket Control
4 Arizona Corporation Commission
5 1200 West Washington
6 Phoenix, AZ 85007

7 Copies of the foregoing hand-delivered/mailed
8 this 3rd day of September 2013 to:

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12 Arizona Corporation Commission
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14 Phoenix, AZ 85007

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16 Chief Counsel, Legal Division
17 Arizona Corporation Commission
18 1200 West Washington
19 Phoenix, AZ 85007

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21 Director, Utilities Division
22 Arizona Corporation Commission
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Association

By Rebecca Amarel

Water Utility of Greater Tonopah, Inc.
W-02450A-12-0312
Test Year Ended December 31, 2011

Settlement A-1

REVENUE REQUIREMENT

LINE NO.	DESCRIPTION	(A) COMPANY ORIGINAL COST	(B) COMPANY FAIR VALUE	(C) SETTLEMENT ORIGINAL COST	(D) SETTLEMENT FAIR VALUE
1	Adjusted Rate Base	\$ 2,206,816	\$ 2,206,816	\$ 2,206,817	\$ 2,206,817
2	Adjusted Operating Income (Loss)	\$ (175,170)	\$ (175,170)	\$ (78,593)	\$ (78,593)
3	Current Rate of Return (L2 / L1)	-7.94%	-7.94%	-3.56%	-3.56%
4	Required Rate of Return or Operating Margin	10.72%	10.72%	10.0%	10.0%
5	Required Operating Income (L4 * L1 for ratebase only)	\$ 236,637	\$ 236,637	\$ 40,786	\$ 40,786
6	Operating Income Deficiency (L5 - L2)	\$ 411,807	\$ 411,807	\$ 119,379	\$ 119,379
7	Gross Revenue Conversion Factor	1.6451	1.6451	1.6752	1.6752
8	Required Revenue Increase (L7 * L6)	\$ 677,458	\$ 677,458	\$ 199,983	\$ 199,983
9	Adjusted Test Year Revenue	\$ 207,705	\$ 207,705	\$ 207,705	\$ 207,705
10	Proposed Annual Revenue (L8 + L9)	\$ 885,163	\$ 885,163	\$ 407,689	\$ 407,689
11	Required Increase in Revenue (%)	326.16%	326.16%	96.28%	96.28%
12	Rate of Return on Common Equity (%)	11.44%	11.44%	NA	NA