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**BEFORE THE ARIZONA CORPORATION COMMISSION**

Arizona Corporation Commission

BOB STUMP, CHAIRMAN  
GARY PIERCE  
BRENDA BURNS  
BOB BURNS  
SUSAN BITTER SMITH

**DOCKETED**

JUL 30 2014

DOCKETED BY	<i>nr</i>
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IN THE MATTER OF THE APPLICATION  
OF ARIZONA WATER COMPANY, AN  
ARIZONA CORPORATION, FOR  
AUTHORITY TO IMPLEMENT STEP-ONE  
SURCHARGE OF AN ARSENIC COST  
RECOVERY MECHANISM FOR ITS SAN  
MANUEL WATER SYSTEM

DOCKET NO. W-01445A-11-0310

DECISION NO. 74602

**ORDER**

Open Meeting  
July 22 and 23, 2014  
Phoenix, Arizona

BY THE COMMISSION:

FINDINGS OF FACT

**A. Introduction**

1. Pursuant to Decision Nos. 73736 and 66400, Arizona Water Company ("Company," "Applicant" or "AWC") filed an application on March 19, 2014, with the Arizona Corporation Commission ("Commission") requesting authorization to implement Step-One of the Arsenic Cost Recovery Mechanism ("ACRM") for its San Manuel Water System.

2. The monthly surcharge per customer was established to aid the Company in its efforts to comply with the Environmental Protection Agency's ("EPA") arsenic maximum contaminant level ("MCL") of 10 parts per billion ("ppb") which went into effect on January 23, 2006.

3. Pursuant to Decision Nos. 73736 (February 20, 2013) and 66400 (October 14, 2003), AWC filed the required schedules prior to the implementation of the ACRM.

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1 **B. Background**

2 4. On August 5, 2011, AWC filed rate applications with the Commission for its  
3 Eastern Group systems: Apache Junction, Superior and Miami (collectively known as the  
4 Superstition Division); Sierra Vista and Bisbee (collectively known as the Cochise Division); San  
5 Manuel; Oracle; SaddleBrooke Ranch; and Winkelman).

6 5. On February 20, 2013, the Commission issued Decision No. 73736 establishing  
7 permanent rates for these six systems.

8 6. Decision No. 73736 also approved an ACRM for the Company's San Manuel  
9 Water System and provided that the filing requirements for the ACRM for San Manuel would be  
10 essentially the same as those outlined in Decision No. 66400.

11 7. On March 19, 2014, AWC filed an application with the Commission requesting  
12 authorization to implement Step-One of the ACRM for its San Manuel Water System.

13 **C. Company's Current Application**

14 8. In its present application, AWC requests a Step-One ACRM surcharge of \$1.45 on  
15 the monthly customer charge for 5/8 x 3/4-inch meters<sup>1</sup> and \$0.2346 per 1,000 gallons on the  
16 commodity rate.

17 9. Under the Company's proposal, the residential customer bill with average usage of  
18 6,844 gallons would increase by approximately \$3.05 (or 6.03 percent) from \$50.62 to \$53.67.

19 **D. Authorization for an Arsenic Cost Recovery Mechanism (Decision No. 73736)**

20 10. Decision No. 73736 requires AWC to apply for an ACRM surcharge for each new  
21 arsenic treatment facility, with review from Staff and approval from the Commission before any  
22 new ACRM surcharge may be implemented. Staff performed an examination of the ACRM Step-  
23 One filing for the San Manuel Water System and concluded that it conforms to the requirements  
24 specified in Decision No. 73736.

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28 <sup>1</sup> The proposed customer charge increases for larger meters.

1 **E. Staff's Analysis**

2 **ACRM Schedules**

3 11. AWC's ACRM filing includes the following schedules that conform to the  
4 methodologies required by Decision No. 66400 and adopted by Decision No. 73736.

- 5 a. Balance Sheet – dated December 31, 2013.  
6 b. Income Statement – period ending December 31, 2013.  
7 c. Income Statement Adjustments (Earnings Test) – to conform to Decision No.  
8 66400.  
9 d. Rate Review – a rate review filing for the San Manuel Water System.  
10 e. Arsenic Revenue Requirement – an arsenic revenue requirement calculation for  
11 Step One.  
12 f. Surcharge Calculation – a detailed surcharge calculation.  
13 g. Rate Base – a schedule showing the elements and the calculation of the rate  
14 base.  
15 h. Construction Work in Progress (“CWIP”) Ledger – a ledger showing the  
16 construction work in progress account.  
17 i. Calculation of 3-Factor Allocation formula for December 31, 2013 – a schedule  
18 showing the allocation for all of the AWC.  
19 j. Typical Bill Analysis – ACRM Step-one - A typical bill analysis showing the  
20 effects on residential customers at various consumption levels including the  
21 Average Residential use of 6,844 gallons.

22 12. The ACRM schedules provide a basis for the calculation of the surcharge and an  
23 Earnings Test Schedule which limits the ACRM surcharge when the resulting calculation would  
24 result in a rate of return exceeding that authorized in Decision No. 73736.

25 13. Staff concluded that the filed schedules conform to the methodologies originally  
26 required by Decision No. 66400.

27 14. Staff concluded that the ACRM schedules provide for the calculation of a surcharge  
28 based on financial records and an Earnings Test Schedule that limits the ACRM surcharge revenue  
to an amount that would not result in a rate of return exceeding that authorized in Decision No.  
73736 (9.64 percent). Staff determined the Company met the earnings test by calculating a return  
on original cost rate base of 6.72 percent.

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1 **F. Staff's Adjustments To Company Schedules:**

2 15. Staff's examination of the Company's posting of amounts to the CWIP ledger  
3 showed that the postings did not accurately reflect the Company's records and reconcile to the  
4 supporting documentation submitted. However, the Company subsequently made two adjustments  
5 to partially retire a shade structure with original cost of \$2,000 and to remove a coating inspection  
6 cost of \$612 not related to the arsenic plant. The adjustments reduce the Company's proposed  
7 ACRM rate base by \$603 from \$395,691 to 395,088. Staff recognizes the aforementioned  
8 reduction of \$603 by reducing the proposed Step-one ACRM rate base from \$395,691 to \$395,088  
9 as the Company, as shown on Schedule BCA-1.

10 16. Staff performed a field inspection and verified that the San Manuel system arsenic  
11 treatment facilities related to the Step-One ACRM surcharge request are in service and providing  
12 water that meets the arsenic standard.

13 17. The adjustments described above reduce the ACRM Step-One surcharge revenue  
14 requirement by \$138 from \$59,953 to \$59,815, as shown on Schedule BCA-2.

15 18. Staff's adjusted ACRM surcharge revenue requirement reduces the Company  
16 proposed monthly minimum surcharge per equivalent billing unit (5/8-inch meter) by \$0.01 from  
17 \$1.45 to \$1.44 and the commodity surcharge rate by \$0.0006 from \$0.2346 to \$0.2340 per 1,000  
18 gallons, as shown on Schedule BCA-3.

19 19. The Staff recommended ACRM surcharge rates would increase the average  
20 monthly residential customer bill by \$3.04 (or 6.01 percent) from \$50.62 to \$53.66.

21 20. We find that Staff's conclusions and recommendations are reasonable and should  
22 be adopted.

23 21. The Residential Utility Consumer Office (RUCO) issued a report on May 13, 2014  
24 and found the Company's application supports an ACRM fixed monthly surcharge of \$1.45 and an  
25 ACRM volumetric surcharge of 0.2346 per 1,000 gallons.

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CONCLUSIONS OF LAW

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2           1.       The Company is a public water service corporation within the meaning of Article  
3 XV of the Arizona Constitution and A.R.S. §§40-250 and 40-252.

4           2.       The Commission has jurisdiction over the Company and of the subject matter of the  
5 application.

6           3.       Approval of an ACRM is consistent with the Commission's authority under the  
7 Arizona Constitution, Arizona ratemaking statutes, and applicable case law.

8           4.       It is in the public interest to approve the Company's request for implementation of  
9 the ACRM.

ORDER

10  
11           IT IS THEREFORE ORDERED that the application by Arizona Water Company for the  
12 implementation of Step-One of the Arsenic Cost Recovery Mechanism for its San Manuel Water  
13 System is approved as discussed herein.

14           IT IS FURTHER ORDERED that the ACRM surcharge for Arizona Water Company's San  
15 Manuel System shall be in accordance with the rates as shown in the ACRM Schedules below:

Monthly Customer Charges

Meter Size	Base Customers Charge Decision No. 73736	Equivalent Meter Size	Step 1 Customer Charge Surcharge	Combined Base and Step 1 Customer Charge
5/8 x 3/4- inch meter	\$27.00	1.0	\$1.44	\$28.44
1-inch meter	67.50	3.0	3.61	71.11
1-1/2-inch meter	135.00	5.8	7.22	142.22
2-inch meter	216.00	9.3	11.55	227.55
3-inch meter	432.00	18.7	23.10	455.10
4-inch meter	675.00	29.2	36.09	711.09

1	6-inch meter	1,350.00	58.3	72.17	1,422.17
2	8-inch meter	2,160.00	134.4	115.48	2,275.48
3	10-inch meter	\$3,105.00	251.3	\$166.00	\$3,271.00

4 Step 1 Commodity Surcharge of \$0.2340.

5

6 IT IS FURTHER ORDERED that Arizona Water Company file with the Commission an  
7 ACRM tariff consistent with the above within 30 days of the effective date of this decision.

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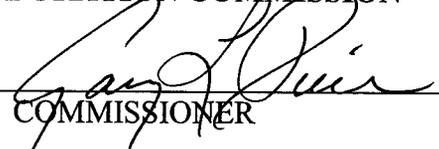
1 IT IS FURTHER ORDERED that the above CRM surcharges shall be effective for all bills  
2 rendered on or after August 1, 2014.

3 IT IS FURTHER ORDERED that Arizona Water Company shall notify its customers of  
4 the arsenic cost recovery surcharge tariff approved herein within 30 days of the effective date of  
5 this Decision.

6 IT IS FURTHER ORDERED that this Decision shall become effective immediately.

7  
8 **BY THE ORDER OF THE ARIZONA CORPORATION COMMISSION**

9   
10 CHAIRMAN

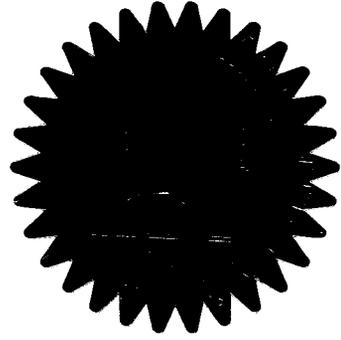
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COMMISSIONER

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12 COMMISSIONER

11 **EXCUSED**  
12 COMM. BURNS

13 COMMISSIONER

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13 COMMISSIONER



14 IN WITNESS WHEREOF, I, JODI JERICH, Executive  
15 Director of the Arizona Corporation Commission, have  
16 hereunto, set my hand and caused the official seal of this  
17 Commission to be affixed at the Capitol, in the City of  
18 Phoenix, this 30<sup>th</sup> day of July, 2014.

19   
20 JODI JERICH  
EXECUTIVE DIRECTOR

21 DISSENT: \_\_\_\_\_

22 DISSENT: \_\_\_\_\_

23 SMO:BCA:sms\BH

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1 SERVICE LIST FOR: Arizona Water Company, San Manuel ACRM Step-One  
2 DOCKET NO. W-01445A-11-0310

3 Mr. Joel M. Reiker  
4 Vice President, Rates & Revenue  
5 Arizona Water Company  
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7 Phoenix, Arizona 85015

8 Mr. Daniel W. Pozefsky, Esq.  
9 Residential Utility Consumer Office  
10 1110 West Washington Street, Suite 220  
11 Phoenix, Arizona 85007

12 Lyn Farmer, Chief Administrative Law Judge.  
13 Hearing Division  
14 Arizona Corporation Commission  
15 1200 West Washington Street  
16 Phoenix, Arizona 85007

17 Mr. Steve M. Olea  
18 Director, Utilities Division  
19 Arizona Corporation Commission  
20 1200 West Washington Street  
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# SCHEDULES

ARIZONA WATER COMPANY  
Docket No. W-01445A-11-0310  
Rate Base  
As of December 31, 2013

Schedule BCA-1

Line No.	[A]	[B]	[C]	[D]	[E]	[F]
	Decision No. 73736	Arsenic Plant Increase	Dec. 73736 Plus Arsenic Increase [A + B]	Actual Balance Less Arsenic Increase 12/31/2013	Arsenic Plant Increase	Actual Balance Including Arsenic Increase [D + E]
1						
2	\$ 4,414,635	\$ -	\$ 4,414,635	\$ 4,925,020	\$ -	\$ 4,925,020
3		398,820	398,820	(398,820)	398,820	-
4	\$ 4,414,635	\$ 398,820	\$ 4,813,455	\$ 4,526,200	\$ 398,820	\$ 4,925,020
5						
6	(1,313,983)	(3,732)	(1,317,715)	(1,640,571)	(3,732)	(1,644,303)
7	\$ 3,100,652	\$ 395,088	\$ 3,495,740	\$ 2,885,629	\$ 395,088	\$ 3,280,717
8						
9	\$ (61,297)	\$ -	\$ (61,297)	\$ (50,749)	\$ -	\$ (50,749)
10	(690,109)	-	(690,109)	(648,577)	-	(648,577)
11	(416,036)	-	(416,036)	(508,916)	-	(508,916)
12	(11,769)	-	(11,769)	(19,399)	-	(19,399)
13						
14	107,621	-	107,621	107,621	-	107,621
15						
16						
17	\$ 2,029,062	\$ 395,088	\$ 2,424,150	\$ 1,765,609	\$ 395,088	\$ 2,160,697
18						

Docket No. W-01445A-11-0310

ARIZONA WATER COMPANY  
 Docket No. W-01445A-11-0310  
 Revenue Requirement  
 As of December 31, 2013

Line No.	[A]	San Manual		[C]	[D]
		[B]	[C]		
	Company As Filed	Adjustment 1 Retire Shade Structure	Adjustment 2 Remove Coating Inspection Cost		
2	\$ 401,432	(2,000)	(612)	\$	398,820
3					
4					
5	\$ (5,740)	2,000	9	\$	(3,732)
6					
7					
8	\$ 395,692	-	(603)	\$	395,088
9					
10					
11	5.38%	5.38%	5.38%		5.38%
12					
13	1,6566	1,6566	1,6566		1,6566
14					
15	8.91%	8.91%	8.91%		8.91%
16					
17					
18	3.34%	3.34%	3.34%		3.34%
19					
20	12.25%	12.25%	12.25%		12.25%
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22					
23	\$ 34,504	-	(53)	\$	34,452
24					
25					
26					
27	\$ 48,472	-	(74)	\$	48,409
28					
29					
30	\$ 11,481	(57)	(18)	\$	11,406
31					
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33	\$ 59,953	(57)	(92)	\$	59,815
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Residential 5/8" x 3/4" General Service Rates	ACRM Capital & Ongoing Surcharge	ACRM Deferred O&M (12 Month) Surcharge	Total (A + B + C)
Monthly Basic Service Charge	1.44	-	28.44
Commodity Charge (per M Gallon)	0.2340	-	2.4040
0 to 3,000 Gallons	0.2340	-	4.6860
3,001 to 10,000 Gallons	0.2340	-	6.4710
Gallons over 10,000	0.2340	-	

ARIZONA WATER COMPANY  
 Docket No. W-01445A-11-0310  
 Surcharge Calculation  
 As of December 31, 2013

[A] [B] [C] [D] [E] [F] [G] [H]

Line No.	San Manuel			
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Growth		
No. of Customers	Total Gallons Sold (000s)	Gallons Sold Per Cust. (000s)
1,430	130,729.8	91.4
1,436	124,921.7	87.0
6	(5,808)	(4)
0.42%	-4.44%	-4.84%

Average M Gallons 127,825.8

Incremental Fixed Costs to be Recovered Per Bill

Meter Size	Avg. Customers 12/31/2013	Number of Customers Estimated Cust. 12/31/2014	Estimated Avg. Customers	Meter Capacity Multiplier	Equivalent 5/8" Meters [C x E]	Calculated Fixed Surcharge	Annual Rev. Fixed Surcharge
5/8"	1,402	1,408	1,405	1	1,405	\$ 1.44	\$ 24,336
1"	20	20	20	2.5	50	\$ 3.61	\$ 868
1 1/2"	-	-	-	5	-	\$ 7.22	\$ -
2"	8	8	8	8	64	\$ 11.55	\$ 1,111
3"	2	2	2	16	32	\$ 23.10	\$ 555
4"	1	1	1	25	25	\$ 36.09	\$ 434
6"	3	3	3	50	150	\$ 72.17	\$ 2,604
8"	-	-	-	80	-	\$ 115.48	\$ -
10"	-	-	-	115	-	\$ 166.00	\$ -
Totals	1,436	1,442	1,439		1,727	\$ -	\$ 29,908

Allocation of Surcharge Revenue:	
Total Arsenic Treatment Revenue Requirement (Sch. 5, Ln. 32)	\$ 59,815
50% Recoverable Through Fixed Surcharge	\$ -
50% Recoverable Through Commodity Surcharge	\$ 29,908
Total Arsenic Recoverable Deferred O&M Costs (Sch. 5, Ln. 35)	\$ -
50% Recoverable Through Fixed Surcharge	\$ -
50% Recoverable Through Commodity Surcharge	\$ -

Calculation of Fixed Surcharge	
Total Equivalent 5/8" Bills (Col. F Ln. 28 x 12 Months)	20,719
Monthly Fixed Surcharge Per Equip. 5/8" Meter (Allocated Rev. + Ln. 43)	\$ 1.44
Capital & Ongoing O&M Fixed Surcharge	\$ 29,908
Deferred O&M (12 Month) Commodity Surcharge	\$ -
<b>Total</b>	<b>\$ 29,908</b>

Calculation of Commodity Surcharge	
Average M Gallons (Col. B, Ln. 11)	127,825.8
Commodity Surcharge Per M Gallon (Allocated Rev. + Ln. 47)	\$ 0.2340
<b>Total</b>	<b>\$ -</b>

ARIZONA WATER COMPANY  
 Docket No. W-01445A-11-0310  
 San Manuel ACRM Step-One  
 As of December 31, 2013

Schedule BCA-4

## Monthly Customer Charges -Staff

[A] [B] [C] [D]

Meter Size	Base Customers Charge Decision No. 73736	Equivalent Meter Size	Step 1 Customer Charge Surcharge	Combined Base and Step 1 Customer Charge
5/8 x 3/4-inch Meter	\$ 27.00	1.0	\$ 1.44	\$ 28.44
1-inch Meter	\$ 67.50	3.0	\$ 3.61	\$ 71.11
1-1/2-inch Meter	\$ 135.00	5.8	\$ 7.22	\$ 142.22
2-inch Meter	\$ 216.00	9.3	\$ 11.55	\$ 227.55
3-inch Meter	\$ 432.00	18.7	\$ 23.10	\$ 455.10
4-inch Meter	\$ 675.00	29.2	\$ 36.09	\$ 711.09
6-inch Meter	\$ 1,350.00	58.3	\$ 72.17	\$ 1,422.17
8-inch Meter	\$ 2,160.00	134.4	\$ 115.48	\$ 2,275.48
10-inch Meter	\$ 3,105.00	251.3	\$ 166.00	\$ 3,271.00

ARIZONA WATER COMPANY  
Docket No. W-01445A-11-0310  
San Manuel ACRM Step-One  
As of December 31, 2013

Schedule BCA-5

Commodity Rate - Staff  
(ACRM STEP 1)

		[A]	[B]	[C]
Meter Size	Block Size (Gallons)	Base Commodity Rate Decision No. 73736	Step 1 Commodity Surcharge	Combined Base & Step 1 Commodity Rate
5/8 x 3/4-inch Meter Residential	0 to 3,000 Gallons	2.1700	0.2340	2.4040
	3,001 to 10,000 Gallons	4.4520	0.2340	4.6860
	Over 10,000 Gallons	6.2370	0.2340	6.4710
5/8 x 3/4-inch Meter Commercial & Construction	0 to 10,000 Gallons	4.4520	0.2340	4.6860
	Over 10,000 Gallons	6.2370	0.2340	6.4710
1-inch Meter	0 to 30,000 Gallons	4.4520	0.2340	4.6860
	Over 30,000 Gallons	6.2370	0.2340	6.4710
1-1/2-inch Meter	0 to 65,000 Gallons	4.4520	0.2340	4.6860
	Over 65,000 Gallons	6.2370	0.2340	6.4710
2-inch Meter	0 to 100,000 Gallons	4.4520	0.2340	4.6860
	Over 100,000 Gallons	6.2370	0.2340	6.4710
3-inch Meter	0 to 220,000 Gallons	4.4520	0.2340	4.6860
	Over 220,000 Gallons	6.2370	0.2340	6.4710
4-inch Meter	0 to 350,000 Gallons	4.4520	0.2340	4.6860
	Over 350,000 Gallons	6.2370	0.2340	6.4710
6-inch Meter	0 to 725,000 Gallons	4.4520	0.2340	4.6860
	Over 725,000 Gallons	6.2370	0.2340	6.4710
8-inch Meter	0 to 1,175,000 Gallons	4.4520	0.2340	4.6860
	Over 1,175,000 Gallons	6.2370	0.2340	6.4710
10-inch Meter	0 to 1,700,000 Gallons	4.4520	0.2340	4.6860
	Over 1,700,000 Gallons	6.2370	0.2340	6.4710
All - Industrial	4,4520 Gallons	4.4520	0.2340	4.6860
All - Sales For Resale	4,4520 Gallons	4.4520	0.2340	4.6860

ARIZONA WATER COMPANY  
 Docket No. W-01445A-11-0310  
 As of December 31, 2013

Schedule BCA-6

**Typical Bill Analysis**  
 Residential 5/8 x 3/4 - Inch Meter

Average Number of Customers : 345

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	6,844	\$ 50.62	\$ 53.67	\$ 3.05	6.03%

**Staff Recommended**

Average Usage	6,844	\$ 50.62	53.66	\$ 3.04	6.01%
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**Present & Proposed Rates (Without Taxes)**  
 Residential 5/8 x 3/4 Inch Meter

Gallons	Present		Company Proposed		Staff Recommended	
	5/8 x 3/4 - inch Meter		5/8 x 3/4 - inch Meter		5/8 x 3/4 - inch Meter	
Consumption	Rates		Rates	Increase	Rates	Increase
-	\$ 27.00		\$ 28.45	5.37%	\$ 28.44	5.33%
1,000	29.17		30.85	5.78%	30.84	5.74%
2,000	31.34		33.26	6.12%	33.25	6.09%
3,000	33.51		35.66	6.43%	35.65	6.39%
4,000	37.96		40.35	6.29%	40.34	6.26%
5,000	42.41		45.04	6.18%	45.02	6.15%
6,000	46.87		49.72	6.10%	49.71	6.07%
7,000	51.32		54.41	6.03%	54.40	6.00%
8,000	55.77		59.10	5.97%	59.08	5.94%
9,000	60.22		63.78	5.91%	63.77	5.89%
10,000	64.67		68.47	5.87%	68.45	5.84%
20,000	127.04		133.19	4.83%	133.16	4.82%
25,000	158.23		165.54	4.62%	165.52	4.61%
50,000	314.15		327.33	4.20%	327.29	4.18%
75,000	470.08		489.12	4.05%	489.07	4.04%
100,000	626.00		650.91	3.98%	650.84	3.97%
125,000	781.93		812.70	3.94%	812.62	3.92%
150,000	937.85		974.49	3.91%	974.39	3.90%
175,000	1,093.78		1,136.28	3.89%	1,136.17	3.88%
200,000	1,249.70		1,298.07	3.87%	1,297.94	3.86%