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BEFORE THE ARIZONA CORPORATION COMMISSION

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Arizona Corporation Commission

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COMMISSIONERS

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- SUSAN BITTER SMITH - Chairman
- BOB STUMP
- BOB BURNS
- DOUG LITTLE
- TOM FORESE

CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF
PARK WATER COMPANY, INC. FOR
APPROVAL OF A RATE INCREASE.

DOCKET NO. W-02353A-14-0323

STAFF'S NOTICE OF ERRATA

ORIGINAL

The Utilities Division ("Staff") of the Arizona Corporation Commission ("Commission") hereby files its Notice of Errata regarding Schedule JLK-2 attached to the Staff Report filed December 22, 2014.

Schedule JLK-2, as filed, references three (3) pages. However, page 3 thereof was inadvertently omitted. Attached hereto is the referenced page 3 of 3 of Schedule JLK-2.

In addition, at the bottom of page 2 of Schedule JLK-2, the "Explanation of Adjustment: B" as filed reads "See Schedule 2, Page 4." Given the above-referenced omission of page 3 and concomitant non-existence of page 4, the "Explanation of Adjustment: B" should read "See Schedule 2, Page 3." Also attached hereto is the corrected page 2 of Schedule JLK-2.

RESPECTFULLY SUBMITTED this 13th day of January 2015.

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Original and thirteen (13) copies
of the foregoing filed this
13th day of January 2015 with:

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STAFF ADJUSTMENTS

A a	OFFICE FURNITURE & FIXTURES - Per Company	\$ 2,112	
	Per Staff	<u>1,291</u>	<u>\$ (821)</u>
	To adjust Office Furniture and Fixtures to reflect the account balance per per Decision 72487		
b	COMPUTER & SOFTWARE - Per Company	\$ -	
	Per Staff	<u>917</u>	<u>\$ 917</u>
	To add computer and software at full cost		
B	ACCUMULATED DEPRECIATION - Per Company	\$ 140,757	
	Per Staff	<u>153,093</u>	<u>\$ 12,336</u>
	To adjust accumulated depreciation per Staff's calculations		
C	WORKING CAPITAL -Per Company	\$ 8,131	
	Per Staff	<u>7,482</u>	<u>\$ (649)</u>
	To adjust working capital per Staff's recommended operation and maintenance expenses		

	Company Exhibit	Adjustment	Staff Adjusted
301	Organization Costs	\$ -	\$ -
302	Franchise Costs	-	-
303	Land & Land Rights	3,000	3,000
304	Structures & Improvements	1,348	1,348
307	Wells & Springs	153,692	153,692
311	Electric Pumping Equipment	128,502	128,502
320	Water Treatment Equipment	-	-
320.1	Water Treatment Plants	-	-
320.2	Solutions & Feeders	-	-
320.3	Arsenic Remediation Plant	-	-
330	Distribution Reservoirs & Standpipes	-	-
330.1	Storage Tank	7,102	7,102
330.2	Pressure Tanks	-	-
331	Transmission & Distribution Mains	35,707	35,707
333	Services	-	-
334	Meters & Meter Installations	3,564	3,564
335	Hydrants	-	-
336	Backflow Prevention Devices	-	-
339	Other Plant & Misc. Equip.	-	-
340	Office Furniture & Fixtures	2,112	(822) a
340.1	Computer & Software	-	917 b
341	Transportation Equipment	-	-
342	Store Equipment	-	-
343	Tools & Work Equipment	-	-
344	Laboratory Equipment	-	-
345	Power Operated Equipment	-	-
345	Communications Equipment	-	-
347	Miscellaneous Equipment	-	-
348	Other Intangibles	-	-
105	C.W.I.P.	-	-
	TOTALS	<u>\$ 335,027</u>	<u>\$ 95</u>
			<u>\$ 335,123</u>

Explanation of Adjustment:

A See Schedule 2, Page 3

B See Schedule 2, Page 3