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NEW APPLICATION

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BEFORE THE ARIZONA CORPORATION COMMISSION

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SUSAN BITTER SMITH – CHAIRMAN
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TOM FORESE

IN THE MATTER OF THE APPLICATION OF COMMUNITY WATER COMPANY OF GREEN VALLEY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR UTILITY SERVICE.	DOCKET NO. W-02304A-15-0263

Arizona Corporation Commission
DOCKETED
JUL 15 2015
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COMMUNITY WATER COMPANY OF GREEN VALLEY

APPLICATION, TESTIMONY,
EXHIBITS AND SCHEDULES

July 15, 2015

Application

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS
SUSAN BITTER SMITH- CHAIRMAN
BOB STUMP
BOB BURNS
DOUG LITTLE
TOM FORESE

IN THE MATTER OF THE APPLICATION OF COMMUNITY WATER COMPANY OF GREEN VALLEY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR UTILITY SERVICE.	Docket No. W- 04204A-15-_____

Snell & Wilmer
L.L.P.
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One Arizona Center, 400 E. Van Buren, Suite 1900
Phoenix, Arizona 85004-2202
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Community Water Company of Green Valley ("Community Water" or the "Company") submits its Application for an increase to its rates by approximately $708,244, or approximately 20.10% for the proposed revenue requirement of $4,231,930, to be effective no later than July 15, 2016. In support of its Application, Community Water states the following:

1. Community Water is a non-profit public service corporation with members engaged in providing water service in Pima County, Arizona. It has been a non-profit corporation since 1977. The Commission approved Community Water's initial Certificate of Convenience and Necessity ("CCN") to provide water service in Decision No. 47912 (May 1, 1977), when it received assets from Arizona Water Company – formerly known as the Green Valley Water System. Community Water received an extension to its CCN in Decision No. 57549 (September 9, 1991). Community Water acquired the CCN of New Pueblo Water in Decision No. 60082 (February 20, 1997); it has since received subsequent CCN extensions in Decision Nos. 63310 (January 11, 2001), 70164 (February 27, 2008), and 70551 (October 23, 2008). Community

Water serves approximately 12,500 customers – over 90 percent of whom are residential customers.

2. Community Water's office is located in Green Valley, Arizona and its mailing address is: 1501 South La Canada, Green Valley, Arizona 85614-1600, and its telephone number is (520) 625-8409. Community Water's President is Arturo R. Gabaldon. The person authorized to receive notices and communications regarding this application is:

Arturo R. Gabaldon
President
Community Water Company of Green Valley
1501 South La Canada
Green Valley, AZ 85614-1600
Phone: 520-625-8409
Email: arturo@communitywater.com

Community Water's attorney is:

Jason D. Gellman
Snell & Wilmer, LLP
One Arizona Center
400 East Van Buren Street, Suite 1900
Phoenix, Arizona 85004
Phone: (602) 382-6349
Email: jgellman@swlaw.com

All data requests and discovery, as well as related communications and pleadings, filed by other parties regarding this Application should be directed to Community Water's attorney, with a copy to Mr. Gabaldon.

3. Community Water is currently authorized to charge rates for water service per Decision No. 71478 (February 3, 2010). The test year used in that proceeding was the 12-month period ending on December 31, 2007. Revenues from Community Water's utility operations are inadequate to allow the Company to recover its operating costs and provide a just and reasonable return on the fair value of its utility plant and property used to provide service to its customers. Since its last rate case, Community Water continues to make improvements and additions to its water system designed to ensure safe, adequate and reliable service. Community Water is mindful that the majority of its customers are retirees who depend on such service. The Company maintains an extremely high satisfaction rating of over 80% from its customers, who recognize

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the need for periodic increases to their rates.

4. Community Water utilized a 12-month test year ending on December 31, 2014 for the preparation of this Application and the supporting schedules. The Company seeks a 16.50% operating margin, so that it has sufficient revenues to address ongoing expenses, as well as fund expected capital requirements and partially fund cash reserves for items of major maintenance and plant replacements. A 16.50% operating margin also enables the Company to service its long-term debt as well as have revenue sufficient to avoid incurring operating losses over the next three-to-five years.

5. The Company is also proposing to raise the monthly usage charges in a gradual manner, but in a way that results in the Company being less dependent on volumetric charges to cover fixed costs. This will improve revenue stability and lessens dependence on water usage to cover fixed costs. Gradually raising the customer fixed fee aligns the Company rates with its cost structure. Under present rates, the Company recovered approximately 53.7 percent of revenues from the availability charge and 46.3 percent from the commodity rates. Under the proposed rates, the Company will recover approximately 57.2 percent of revenues from the availability charge and 42.8 percent from the commodity rates.

6. The Commission has jurisdiction to conduct public hearings to determine the fair value of Community Water's property, to fix a just and reasonable rate of return thereon, and thereafter, to approve just and reasonable rates designed to give it a reasonable opportunity to earn such return. Further, the Commission has jurisdiction to establish the practices and procedures to govern the conduct of hearing, including notice, intervention, filing, service, exhibits, discover, and other prehearing and hearing matters.

7. Accompanying this Application are the standard filing requirements and rate design schedules described in A.A.C. R14-2-103. The Company also provides pre-filed direct testimonies and related exhibits from three witnesses for Community Water supporting the Company's Application:

- Arturo Gabaldon, who will discuss the overall condition of the Company, and the primary proposals within Community Water's rate application;

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- Ray Jones, who will provide an overview of Community Water's water system and operations, support the proposed post-test year plant addition of Reservoir No. 5, discuss the Company's water conservation program and provide support for the Company's proposed cash reserves (including identifying an appropriate target level of reserves); and
- Thomas J. Bourassa, who will support the Company's revenue requirement request (including rate base, income and expense adjustments), depreciation, operating margin, rate of return, and proposed rate design.

8. Community Water will establish that: (1) a rate increase is necessary for it to continue to provide safe and reliable service to its customers; (2) that a 16.50% operating margin does allow the Company the cash flow necessary to cover operating expenses as well as fund needed capital improvements and reserves; (3) that its proposed increase will provide for a reasonable rate of return on the fair value rate of the Company's utility property; (4) that its proposed rates are just and reasonable and will provide the Company the necessary revenues to continue to provide adequate, safe and reliable water service to its customers as required by law, and is in the public interest.

9. Community Water is in compliance with all requirements of the Commission, Arizona Department of Environmental Quality, Arizona Department of Water Resources and Arizona Department of Revenue.

10. Community Water requests that this Commission set a date for a hearing on this Application such that new rates for the Company will become effective no later than July 15, 2016.

11. Community Water further requests that it be allowed to serve all discovery requests, answers and objections electronically.

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WHEREFORE Community Water respectfully requests that this Commission approve the Company's Application as just and reasonable, and grant the Company's request on or before July 15, 2016.

RESPECTFULLY SUBMITTED this 15th day of July, 2015.

SNELL & WILMER L.L.P.

By: _____

Jason D. Gellman
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Original and 13 copies of the foregoing filed this 15th day of July, 2015, with:

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Arizona Corporation Commission
1200 West Washington Street
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Copy of the foregoing hand-delivered this 15th day of July, 2015 to:

Dwight Nodes, Esq.
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By Jaclyn Howard

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Direct Testimony of Arturo Gabaldon

BEFORE THE ARIZONA CORPORATION COMMISSION

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IN THE MATTER OF THE APPLICATION OF COMMUNITY WATER COMPANY OF GREEN VALLEY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR UTILITY SERVICE.	DOCKET NO. W-02304-15-_____

DIRECT TESTIMONY OF

ARTURO GABALDON

ON BEHALF OF

COMMUNITY WATER COMPANY OF GREEN VALLEY

July 15, 2015

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I. INTRODUCTION.

Q. Please state your name and address.

A. My name is Arturo Raul Gabaldon. My work and mailing address is Community Water Company of Green Valley, 1501 South La Canada Drive, Green Valley, Arizona 85622.

Q. With whom are you employed and in what capacity?

A. I have been an employee of the Company since 1990. Currently, I serve as Company President. I served as Controller from 1990 to 2003, General Manager from 2003 to 2006, and was elected to the Board of Directors and appointed President in April 2006.

Q. Please describe your professional background.

A. I am a Certified Public Accountant, and earned my undergraduate degree at the University of Arizona and a Master in Business Administration from the University of Phoenix. I represent the Company as a board member of the Water Utility Association of Arizona ("WUAA"), Southern Arizona Water Utilities Association ("SAWUA") and the Water Conservation Alliance of Southern Arizona ("WaterCASA"). Through the Company, I am a member of the American Water Works Association ("AWWA") and AZ Water Association ("AZWater"). I serve on the AZWater finance committee and the utility council committee. I have served two three-year terms on the Board of Directors of the Green Valley Chamber of Commerce from April 2008 to 2013. I served as an Officer at the Green Valley Elks Lodge from 2005 to 2012.

Q. On whose behalf are you testifying in the proceeding?

A. Community Water Company of Green Valley that I will refer to in my direct testimony as "Community Water" or the "Company".

II. COMPANY OVERVIEW.

Q. Please describe the Company.

A. Community Water was incorporated in 1975 as an Arizona non-profit corporation with members. The Company purchased the Arizona Water Company's Green Valley Division and began operating the water utility in June 1977. The Company delivers potable water to residential and commercial customers in southern Arizona, in a mostly active adult retirement community. The Company files with the Internal Revenue Service as a 501C (12) non-profit Arizona Cooperative. Our service area includes areas within the incorporated Town of Sahuarita and unincorporated Pima County, and we are within the Tucson Active Management Area (TAMA).

Q. Please describe the Company mission.

A. Our mission is to reliably deliver drinking water that meets all regulatory standards to our customers, and to maintain a sustainable water supply for our customers. A set of guiding values was adopted that recognizes the needs of our members, our customers, our employees, and applicable business and regulatory environments.

Q. How many customers does the Company serve?

A. The Company serves approximately 12,500 customers. The majority of our customers (96%) are residential.

Q. Please describe growth in the Green Valley / Sahuarita area.

A. The Company's service area is near full capacity, and the Company has estimated that growth is limited to less than 500 customers. In 2014, there were 36 new meter sets.

Q. What is the general opinion of the Company in the community?

A. The Company performs annual customer satisfaction surveys and evaluates the results for possible issues and for improving our service. The latest surveys were mailed to 360 customers in December 2014. 154 customers responded and only six expressed overall dissatisfaction with the Company. The Company scored high (over 80%) in satisfaction for water service and customer service. The Company also scored high for water quality (over 80% satisfaction). These results are consistent with the survey results over the past four years.

Q. How many employees does the Company have?

A. There are 20 employees with the Company. Of these, 13 are field service employees, which is approximately one field service employee per 1,000 customers. Of the 13 field service employees, we have five senior utility operators with an average age of 59, with an average of 31 years of service with the Company. The remaining eight field service employees have an average age of 30, and an average of three years of service with the Company. Recruitment and retention of skilled employees is a goal of the utility as our senior utility operators approach retirement. The Company practices weekly one-on-one communication throughout the utility, weekly safety and operating meetings, and bi-monthly employee meetings.

Q. Please describe the condition of the Company's system.

A. The Company's system is maintained in excellent condition. The Company has never had a customer without access to water for more than 12 hours. Capital improvements have been identified and have been incorporated into the Company capital budgets. Based on internal reviews the Company noted no major system deficiencies that would deem the Company to be out of regulatory compliance. All system deficiencies were evaluated and have either been corrected or are under evaluation for possible corrections.

III. WATER SUPPLY, QUANTITY, AND QUALITY ISSUES.

Q. Where does the Company's water supply come from?

A. The Company obtains water from the Upper Santa Cruz River aquifer, and relies exclusively on groundwater. The Company has four groundwater wells in its service area. Company personnel and members of the Board of Directors work to develop plans in support of our mission. These plans include utilization of our Central Arizona Project ("CAP") water allocation, and evaluation of risks to our water supply, financial planning, and long-range water system improvements.

Q. What is the current status of the water quality?

A. The water delivered to our customers meets or surpasses all health and safety measures required by the United States Environmental Protection Agency ("EPA"), Arizona Department of Environmental Quality ("ADEQ"), and Pima County Department of Environmental Quality ("PCDEQ"). Our annual water quality report is published on our web page, and is available at our office and at various locations in the Green Valley / Sahuarita area.

Q. Please describe the long-term threats to the area related to the Company's water supply.

A. ADEQ has determined that over 50% of our service area has been impacted by a sulfate plume from Freeport-McMoRan, Inc.'s ("Freeport") tailing ponds to the west of the Company's service territory. Freeport accepted a mitigation plan from ADEQ to address the issue. Arizona Department of Water Resources ("ADWR") has also informed us that the aquifer is depleting at a rate of two-to-four feet per year. From our own measurements we have documented about a 100-foot drop in the water table over 50 years at Well 6; over the past 10 years we have documented a 23 to 39 foot drop in the water table. In addition,

ADWR has provided us with information that indicates that there has been subsidence recorded in parts of Sahuarita that may be the result of pumping in the area.

Q. Is there a group of entities working together to examine and address these issues with the aquifer?

A. Yes, the Company has teamed up with other water providers and users as part of the Upper Santa Cruz Providers and Users Group.

Q. What is the Upper Santa Cruz Providers and Users Group?

A. The Upper Santa Cruz Providers and Users Group ("USCPUG") was formed in 2007 in response to the decline in the Upper Santa Cruz River aquifer and public concern for the sustainability of our water supply. The USCPUG consists of six local water companies, the local agricultural company, the local mining companies, and representatives from Pima County and the Town of Sahuarita. The USCPUG's area of concern is the portion of the Santa Cruz River valley north of the Santa Cruz County Line and south of Pima Mine Road. Early work of the group centered on defining the extent of the existing groundwater over-pumping problem and achieving community consensus on the applicable statistics. That work is completed, after having received a thorough review by Pima County Staff.

Q. Please describe the water situation in the Green Valley / Sahuarita area.

A. The southern portion of TAMA – including the Town of Sahuarita and unincorporated Green Valley, area developments, farms, and mines – traditionally rely exclusively on the use of groundwater to meet water demands. Historic and current major area water users consist of agricultural use for pecan orchard irrigation, metal mining, residential users, commercial uses, and golf course irrigation. New residential development and expansion of existing water uses in the area are projected to increase water consumption. This could

potentially increase the rate of aquifer overdrafts and associated water table declines and subsidence.

In January 2013 the USCPUG reported a water deficit of 36,020 acre-feet (AF) for 2010, and projected a deficit of 36,595 AF for 2015. As the following table (from USCPUG's report) demonstrates, continued overdrafts from the aquifer are significant through 2035:

USCPUG ESTIMATED WATER USAGE AND RECHARGE

Major Providers & Users	*Acre-Feet* **2010**	*Acre-Feet* **2015**	*Acre-Feet* **2025**	*Acre-Feet* **2035**
FICO	25,465	25,000	20,500	17,500
Freeport	25,875	25,875	25,875	25,875
Asarco - Aquifer	5,280	6,000	6,000	6,000
Asarco - Cap	7,920	9,000	9,000	9,000
Direct Water Providers	7,180	7,690	9,430	10,090
Golf Courses	4,335	4,335	4,335	4,335
Sand & Gravel	255	275	300	300
Homeowner Wells	330	400	480	560
Potential Major Users				
State Trust Land Use			*135*	*300*
FICO Residential Dev			*335*	*990*
Rosemont Mine			*6000*	*6000*
Total Usage	76,640	78,575	82,390	80,950
Total Recharge	40,620	41,980	47,985	47,905
Overdraft	36,020	36,595	34,405	33,045

Q. Please describe the regulatory environment that the Company exists within.

A. The Company is under the jurisdiction of the Arizona Corporation Commission ("Commission") as well as ADEQ, PCDEQ, and ADWR. Regarding ADWR, the Company is subject to the 1980 Arizona Groundwater Management Act that established a

statutory goal of achieving safe yield within TAMA by 2025. ADWR is responsible for administering water resource management within the TAMA to achieve this goal. The Company believes that surface water from the CAP can play an important role in attaining safe yield.

Q. Is it possible to get CAP water to the Green Valley area?

A. Yes, we believe so. The CAP terminus is located near Pima Mine Road and Interstate 19, nine miles north of the Company's service area. Feasibility studies have been performed to explore the augmenting of existing groundwater supplies with the CAP water in the Green Valley area. In 1996, the Company worked in collaboration with State and Federal agencies and other water entities toward the goal of bringing surface water supplies to the area. A feasibility report dated September 1998 was prepared by the consulting firm Malcolm Pirnie. This report has been helpful in our planning, as it presented preliminary investigations, conceptual and preliminary design of alternatives for optimal routes, and evaluation of the financial feasibility.

Q. Please describe the Company's participation in the CAP.

A. The Company acquired its first CAP subcontract for 1,337 AF of Colorado River water in 1993. The Company acquired its second CAP subcontract for 1,521 AF of Colorado River Water in 2007, for a total CAP entitlement of 2,858 AF of Colorado River Water. The Company has met all required annual CAP capital charge payments to date.

Q. Is the Company asking for recovery of its CAP capital charges?

A. No, only because Community Water is not currently using its CAP allocation to provide water service to its customers. The Company will ask for cost recovery when the CAP water is being used to provide service or delivered to its customers. Because of the risks to

Community Water's current water supplies, the CAP allocation is a key component to its strategy for ensuring a reliable supply in the future.

Q. What other risks are there to the water supplies?

A. In addition to mining contamination, depletion, and subsidence, there are other risks to the existing ground water supplies. First, the ground water flows from south to north. It flows through the Nogales area where treated waste water is discharged to the aquifer. Nogales, Sonora, Mexico has begun using this treated water, thus reducing a major inflow to the aquifer. Second, development along the Santa Cruz River is increasing, notably in Rio Rico and Tubac. As more groundwater is pumped upstream of the Upper Santa Cruz River aquifer, there is less inflow to the aquifer, contributing to the overdraft identified by USCPUG. Third, agricultural activities along the Santa Cruz River from Nogales north to Pima Mine Road may be contributing additional nitrates and salts to the aquifer inflows from the south. Nitrate contamination from the adjacent agri-business and numerous golf courses in the community have historically contributed to high nitrate levels over the action level of 5 mg/L (MCL is 10 mg/L) and required us to shut down our old Well #5. The Company works to protect the interest of its customers by maintaining possible alternatives to our current water source. In short, due to the risks posed to our aquifer, it is prudent and necessary for the Company to maintain its CAP allocation.

Q. Can you provide an example of the risk to the water supply Community Water has faced?

A. Yes. In August 2005, 15,000 gallons of sulfuric acid contaminated the Santa Cruz River in Nogales, Sonora. While it did not affect our wells, this example highlights the risks associated with reliance on a single source for water. Also, while sulfates are not a regulated contaminant, it does present an esthetic and maintenance problem by increasing mineral salt deposits on equipment and piping.

IV. PURPOSE FOR THE RATE FILING.

Q. Please describe the Company's rate request in its Application.

A. The Company is seeking a rate increase of approximately $708,244, or approximately 20.10% for a proposed revenue requirement of $4,231,930, to be effective no later than July 15, 2016. The Company is employing a test year that ends on December 31, 2014. The Company seeks a 16.50% operating margin, so that it has sufficient cash flow to cover its operations and to fund future necessary plant replacements and improvements. A 16.50% operating margin also enables the Company to pay its debt service as well as have revenue sufficient to avoid incurring operating losses over the next three-to-five years. The Company is also proposing to raise the monthly customer fixed charges in a gradual manner, but in a way that results in the Company being less dependent on volumetric charges to cover fixed costs. This will improve revenue stability and lessens dependence on water usage to cover fixed costs. Gradually raising the customer "availability charge" will align the Company rates with its cost structure.

Q. Why is the Company requesting a rate increase?

A. The Company is requesting a rate increase to meet increasing operating costs. Also, necessary infrastructure additions will require additional debt, resulting in increased interest charges and principal payments, and additional operating and maintenance expenses. Past infrastructure additions, such as meeting the EPA's arsenic standard are contributing to our higher operating and maintenance costs; those were not addressed in prior rate cases.

Q. Please describe projected capital expenditures over the next seven years.

A. The Company projected capital improvements of $10.5 million for the years 2015-2021, for a new reservoir, a replacement well, and other plant facilities.

Q. What has contributed to the projected capital expenditure needs?

A. In 2014, the EPA changed the lead and copper rules that impacted the types of brass meters that the Company could install and maintain within its system. Our vendors expect an increase in cost between 25% and 50%. The Company has been able to mitigate this increase by switching to polymer for small meters to keep the cost down. However, large meters are expected to have a significant impact as the Company will be required to change the whole meter – rather than changing the chamber as we would have done in the past.

The Company has also changed its program to replace meters with radio-read capacity to better communicate with the customers on their consumption. This will require the Company to replace its small meters every 20 years rather than 30 years, as the life of the radio component is expected to be only 20 years. Moreover, it would not be cost effective to replace only a portion of the meter at that moment.

Q. What cost savings has the Company been able to implement?

A. In 2014, the Company installed arsenic sludge drying beds at three of its water treatment facilities. As part of the treatment process, a partially dewatered arsenic sludge is produced, which periodically needs to be disposed of at a non-hazardous waste facility. The annual cost of having an outside contractor collect and haul this non-hazardous waste was approximately $42,000. The Company benefits from a 98% reduction in weight and volume through the evaporation of water with the arsenic sludge drying beds. This weight reduction reduced the total waste removed from over 500 tons per year to about 10 tons per year for a savings of about $40,000 annually. The capital cost of these facilities is approximately $23,600.

Q. Regarding usage, has the Company observed a decline in per-customer water use over the past few years?

A. Yes. The following table shows how the number of customers has increased since the last rate case test year of 2007, yet the total water consumption has decreased.

Company Customer Data			
Description	**2007**	**2014**	**Change**
Residential Units at Year End *(YE Units)*	11,385	12,459	1.074 (+10.0%)
Commercial & Other Units *(YE Units)*	469	480	11 (+2.0%)
Water Pumped; 12 Months *(Acre-Feet)*	2,795.0	2,367.4	-427.6 (-15.0%)
Water Sold & Accounted for; 12 Months *(Acre-Feet)*	2,620.7	2,239.3	-381.4 (-15.5%)
Unaccounted for Water for; 12 Months *(Acre-Feet)*	174.3 (6.2%)	116.1 (4.9%)	

Q. Do you believe the decrease in consumption is a temporary or permanent change?

A. We believe this is a permanent change. In 2014, the Company participated with other stakeholders in a 2014 study performed by Montgomery and Associates, Water Resource Consultants, on Residential Water Demands. An analysis of annual change demand shows that the Company's customer declining water demands are consistent with declining national, state, and area trends. The study concludes that decreases in consumption are permanent because they have been led by technological and infrastructure improvements; low-flow fixtures and appliances, and no pools or swamp coolers being added. The demand is no longer tightly tied to population, economic output, conservation efforts, or quality of life. The downward trends in per-household demand are expected to continue through 2020 and into the next decade.

Q. Please describe the Company's water conservation efforts.

A. The Company is in compliance with the ADWR Best Management Practices ("BMP") Program. As part of that program we continue to work on educating homeowners, by presenting 13 months of water usage and conservation messages on the monthly water bills, and include conservation reminders in any communication with our members. New customers are provided with welcome packages that include water conservation information. We display conservation material prominently in our lobby, participate in community events, and distribute conservation information. The Company regularly sponsors free programs to the local community related to water conservation.

Our web site has a dynamic feature that allows customers to view their individual consumption in comparison to their neighborhood averages, and a customized conservation messages based on the type of home and level of consumption. We are an active charter member of WaterCASA, a nonprofit organization comprised of water utilities organized for the purpose of developing effective water conservation programs. However, as noted in the prior question, it appears that technological changes are the major contributor to water conservation and our customers are participating in the use of these technologically improved devices.

Q. What is the Company's view regarding rate structure and moving towards a more cost-based rate design?

A. The Company believes that the rate structure should more closely reflect actual costs to provide service. This is more equitable to the Company's members and customers. Excluding sales tax, we estimate that 91% of our expenses are fixed, and only 9% would be deemed variable (mostly treatment and energy costs). But only 54% of the Company's fixed costs are recovered through the monthly customer charge. This makes the Company more dependent on customer usage to cover its operations and fund

necessary capital improvements. Unlike an investor-owned utility, the Company cannot raise funds by issuing outside equity; and its financial institutions will not accept exclusive reliance on debt financing.

Q. Does the Company's proposed rate design move toward a more cost-based rate structure?

A. Yes, but it does so in a gradual manner. Even with the adoption of our proposed rates, the Company will only recover approximately 57.2% through the monthly service charge, leaving 42.8% to be recovered through the commodity charge. The Company recommends that the percentage of its fixed costs recovered through the monthly customer charge be gradually increased over the next three rate cases in order to send better price signals to customers about the true costs of providing water service.

Q. Are the proposed rates designed to provide the Company a sufficient amount of reserves to address future capital requirements?

A. The proposed rates will start funding of the capital reserves. Ray L. Jones, in his direct testimony, details the analysis regarding Community Water's need to maintain an appropriate level of reserves to address future requirements without the need for unacceptably large rate increases or adverse impacts to the Company's financial condition. Even so, the rates proposed in our Application are not intended to entirely fund the future reserve needs as determined in Mr. Jones's analysis.

Q. Does the Company need to prepare for additional capital expenditures to continue to provide safe and reliable service?

A. Yes. Having an adequate operating margin is important to assuring the Company has sufficient cash flows to fund operations and be able to fund capital improvements required to maintain the performance life of existing plant equipment.

Q. The cash balance of the Company seems to be healthy. Why it the Company concerned about its ability to fund capital replacement through its rates?

A. The Company has experienced the benefits of having a fairly new system, experienced significant system growth up to 2006, and received an $11,845,200 contribution from Freeport to mitigate water quality impacts on the local supply. As a result, the Company has experienced moderate capital replacement expenses, and a significant portion of those projects were financed through funds received from members via developer contributions.

The contribution from Freeport was used to replace two wells and supporting infrastructure that are providing benefits to its existing customers. As a contribution, the Company does not have rates that reflect these used and useful plant facilities. Consequently, the Company's rates are significantly lower than what they could be had this plant been included. The Company's rates are among the lowest in the region. Likewise, this results in a lower operating margin being generated from rates. The Company will need sufficient funds for its operations to provide continuous, safe, and reliable service to existing customers.

Simply put, the Company needs to prepare for additional maintenance and replacement of its aging infrastructure. As a non-profit corporation, the Company has only two options to pay for its capital projects: cash (through rates) and debt. As a result, the Company needs to build adequate cash reserves to meet expected and unplanned capital replacements in a financially-responsible manner to keep costs down for its customers.

Q. Is a 16.50% operating margin sufficient to fully fund all of its anticipated capital replacement and maintenance reserves?

A. No. Based on the cash flow requirement identified on Mr. Jones's study (described in his direct testimony) the Company believes it would need an operating margin around 21.60%

to fully fund the reserves within five years. The Company understands that some of the reserves include capital expenses which may happen later than projected. As such the reserves do not need to be entirely funded with cash today. Rather the Company is planning for the right balance of cash reserves and access to debt. The Company proposes to gradually increase the operating margin over the next three rate cases to fully fund these reserves.

Q. What is the Company's philosophy on the balance of cash and debt?

A. The Company is looking for a debt ratio between 20% and 35%. This leaves plenty of borrowing capacity to address the need for additional capital due to unexpected events that happen from time to time. A 16.50% operating margin enables the Company to be building its cash position for unfunded reserves in the event that the company needs to borrow additional funds to maintain a fully functioning plant. A 16.50% operating margin also accounts for the Company's expectation that it will file periodic rate applications every three to five years.

Q. How does the Company feel about the terminology of 'Monthly Customer Charge' on its tariffs?

A. The Company would like Monthly Customer Charge to be referred to as 'Availability Charge.' This terminology would emphasize to our customers that this charge is the cost the customer must pay to have access to our water whenever they need or want it, and that they should not expect to have any water included in that charge.

V. LOW-INCOME ASSISTANCE.

Q. What provisions has the Company made for customers who cannot afford to pay their water bills?

A. In April 2015, the Company announced the kick-off of the Round-Up program at the Annual Meeting of Members. The Round-Up program is a voluntary pass-through program that collects donations and provides financial support to individuals within the Green Valley / Sahuarita area and is administered by the Salvation Army. Round-Up was designed to provide financial assistance to the Company's customers in need. In this program, participating customers agree to have their utility bill rounded up to the next whole dollar amount; or rounded up plus a few dollars more. The money from the Round-Up program will help the less fortunate pay their utility bills.

Q. Why did the Company choose to have the Salvation Army administer the program?

A. The charitable organization is within the Green Valley / Sahuarita area and has agreed to segregate the various forms of charitable support. The Salvation Army has agreed to support needy individuals with their utility bills, while other entities focus on housing, or medical and mental health. The Company has observed that the Salvation Army already provides utility payment support to some of our customers; we have estimated that in 2014 about $3,000 in payments were made directly by the Salvation Army to the Company. An expanded media announcement effort is planned before year-end.

Q. Do you have any other comments?

A. Special recognition and thanks are due to our staff that represents the Company in our community. Their skills are highly valued and their participation in the success of our Company is appreciated. Special recognition and thanks are also extended to our unpaid board members who volunteer their time and technical skills in support of our Company.

The board members have contributed countless hours in research and evaluation in technical areas of this highly-regulated industry. Their concerted efforts have successfully guided our Company since it was first organized in 1975. As we look into the future, we see continuing challenges to our water supply, rate pressures, and higher regulatory standards. However, we also see opportunities to make a positive difference in our community.

Q. Does that conclude your direct testimony?

A. Yes, it does.

Direct Testimony of Ray L. Jones

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS
SUSAN BITTER SMITH – CHAIRMAN
BOB STUMP
BOB BURNS
DOUG LITTLE
TOM FORESE

IN THE MATTER OF THE APPLICATION OF COMMUNITY WATER COMPANY OF GREEN VALLEY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR UTILITY SERVICE.	DOCKET NO. W-02304-15-_____

DIRECT TESTIMONY OF

RAY L. JONES

ON BEHALF OF

COMMUNITY WATER COMPANY OF GREEN VALLEY

July 15, 2015

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I. INTRODUCTION.

Q. Please state your name and address.

A. My name is Ray L. Jones. My business address is 18835 North Thompson Peak Parkway, Suite 215, Scottsdale, AZ 85255.

Q. On whose behalf are you testifying in the proceeding?

A. I am testifying on behalf of the Applicant, Community Water Company of Green Valley ("Community Water" or "Company").

Q. With whom are you employed and in what capacity?

A. I am the owner and principal of ARICOR Water Solutions LC ("ARICOR"), a consulting firm providing services to the water and wastewater utility industry.

Q. Please describe your professional background.

A. I began my working career with Citizens Utilities Company ("Citizens") in 1985 as a Staff Engineer for the Maricopa County water and wastewater division. I was employed at Citizens for 17 years, ascending to Vice President and General Manager for the Arizona water and wastewater operations. In 2002, American Water ("American") purchased the water and wastewater assets of Citizens, and I joined American as the President of Arizona-American Company. I left American in 2004 to start ARICOR.

I received a Bachelor of Science in Civil Engineering in 1985 from the University of Kansas, and a Master of Business Administration in 1991 from Arizona State University. I am a Registered Professional Engineer in Arizona and California and a Grade 3 Certified Operator in Arizona for all four water and wastewater classifications. I specialize in water resource issues, regulatory strategies, rate case filings and water and wastewater utility management and operations.

In addition to my consulting practice, I am the Executive Director of the Water Utilities Association of Arizona ("WUAA"). Founded in 1961, WUAA is a non-profit association representing Arizona's private, regulated water and wastewater utilities. My resume is attached as Exhibit 1 to my direct testimony.

Q. Have you previously testified before the commission?

A. In my time with Citizens and American, I prepared or assisted in the preparation of multiple filings before the Arizona Corporation Commission ("Commission"), including rate applications and filings for a certificate of convenience and necessity ("CC&N") . Since starting ARICOR, I have prepared several filings and assisted in the preparation of several more filings before the Commission, including rate applications and CC&N filings. I have also provided testimony in all of these cases before the Commission. A summary of my regulatory work experience is included in my resume.

Q. What is the purpose of your direct testimony?

A. To support Community Water's application for rate relief. Specifically, I will provide an overview of Community Water's water system and operations, including providing support for the proposed post-test year plant addition of Reservoir No. 5. I also discuss the Company's water conservation program and provide support for the Company's proposed cash reserves.

II. <u>COMPANY'S WATER SYSTEM AND OPERATIONS</u>.

Q. What is your relationship to Community Water?

A. I have been retained by Community Water to provide consulting services to Community Water in support of its application for rate relief.

Q. Would you describe Community Water's water system?

A. Community Water's water system is a groundwater-based system serving portions of the Town of Sahuarita and the unincorporated community of Green Valley, both located in southern Pima County, Arizona. Community Water serves approximately 12,500 customers with about 96% of the customers being residential customers.

Community Water's water system consists of a looped distribution system with multiple pressure zones, four wells, four arsenic treatment facilities, five water storage tanks and four booster stations. The system is designed to provide a 1,500-gallon per minute fire flow.

Each of Company's four wells is equipped with a coagulation filtration process arsenic treatment facility. Treated water from Well No. 6 and Well No. 9 is pumped directly to the Zone 2 distribution system with water produced in excess of current demand being released into Reservoir No 1 (1,000,000 gallons). Treated water from Well No. 10 and Well No. 11 is pumped into Reservoir No. 3 (1,000,000 gallons) and Reservoir No. 4 (2,000,000 gallons), which serve as elevated storage to the distribution system. Treated water from Well No. 10 and Well No. 11 is transferred to the elevated storage tanks via transfer booster stations. The Well No. 10 Transfer Station consists of a 300,000-gallon forebay tank and a booster station with five booster pumps. Similarly, the Well No. 11 Transfer Station consists of a 300,000-gallon forebay tank and a booster station with five booster pumps. The Company utilizes two additional booster stations. The Reservoir No. 1 Booster Station utilizes one electric booster pump and one gas booster pump to supply water to Zone 2 from Reservoir No. 1. Lastly, the single pump at the La Canada Transfer Station allows water to be transferred from Zone 2 to the elevated storage tanks.

In addition to the existing facilities, the Company is currently constructing Reservoir No. 5 (2,000,000 gallons) to replace Reservoir No. 2 (1,000,000 gallons) that was taken out of service during the test year. Community Water removed Reservoir No. 2 from service based on its vulnerability to contamination, increasing maintenance costs,

operational challenges, safety and security considerations. Reservoir No. 5 is being constructed on the former Reservoir No. 2 site at the same elevation as Reservoir No. 3 and Reservoir No. 4. Since it is being constructed at the same elevation as Reservoir No. 3 and Reservoir No. 4, Reservoir No. 5 will provide additional elevated storage for the system and eliminate one of the existing pressure zones. With the addition of Reservoir No. 5, the Community Water system will meet the Company's target of 48 hours of average day demand being available in storage to meet emergency requirements.

A detailed description of Community Water's major water system components is attached as Exhibit 2 to my direct testimony.

Q. What is your opinion of Community Water's water facilities and operations?

A. My observations indicate that Community Water's water facilities are well designed and well maintained. The system is designed to provide reliable service to the community and to provide operational resiliency during time of emergency or natural disaster. Community Water's operations staff is highly knowledgeable regarding water system operations and operates the systems in an effective and efficient manner.

Q. Is the Company requesting that the cost of Reservoir No. 5 be included in rates?

A. Yes. As more fully explained in the direct testimony of Thomas J. Bourassa, the Company proposes to include the cost of Reservoir No. 5 in rate base as post-test year plant.

Q. When will Reservoir No. 5 be placed into service?

A. The Company projects that the facility will be completed and placed into service in August of 2015.

Q. How did the Company decide what capacity to construct for Reservoir No. 5?

A. The Company conducted a thorough review of its operations, facilities, and service standards and ultimately adopted a target for emergency water supply of 48 hours of average day demand for its water system. Reservoir No. 5 was sized so that its emergency supply volume in combination with the Company's other storage facilities' emergency supply volumes exceeds the 2013 48-hour average demand of 4,453,037 gallons. Table 1 details the Company's emergency supply volume for the system including Reservoir No. 5.

Table 1

Storage Site	Nominal Storage Capacity	Emergency Supply Volume[1]
Reservoir No. 1	1,000,000	793,000
Reservoir No. 3	1,000,000	792,000
Reservoir No. 4	2,000,000	1,333,000
Reservoir No. 5	2,000,000	1,333,000
Well No. 10 Forebay	300,000	143,750
Well No. 11 Forebay	300,000	121,875
Total	6,600,000	4,516,625
Hrs. of storage (Avg. Day)		48.7

[1] Emergency Storage + Equalization Storage + ½ Operational Storage.

Q. Can you explain the process used by the Company to establish the emergency water supply target of 48 hours?

A. Community Water is an Arizona non-profit company with members and a volunteer board of directors who are also customers of Community Water. The board sets the direction of how Community Water provides service and management works to carry out the mission of the Company as established by the board. In this context, management adopted a customer-focused approach in determining the emergency water supply target.

Customers have communicated to the Company's board and management their strong desire to have a robust water system that goes above the minimum standards to best maintain safe and reliable service to them. Taking into account its customers and its water system, the Community Water board determined that it was in their collective interest that a 48-hour supply of water be available in case of a major emergency – such as a power outage or natural disaster.

In reaching this decision, the Company considered publications from the U.S. Environmental Protection Agency ("EPA") and other agencies. The Company took specific note of a publication by the EPA and six national water and wastewater Associations[1] that, as part of evaluating operational resiliency under emergency conditions, recommends that consideration be given to treatment operations resiliency, or the percent of minimum daily demand met with primary production or treatment offline for 24, 48, and 72 hours - with minimum daily demand meaning the average daily demand for the lowest production month of the year.[2]

The Company also engaged CPE Consultants, LLC ("CPE"), a professional engineering firm, to evaluate the option of fitting wells with emergency generators as an alternative to constructing additional storage capacity[3]. CPE concluded that there were many advantages to constructing additional storage capacity as compared to emergency generators. Consistent with the CPE Report, the Company concluded that constructing storage was the safest, most reliable means to assure an appropriate emergency water supply and preserve the integrity of Community Water's water system. Furthermore, the benefits of the storage option outweigh the costs and meet Community Water's customers'

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[1] American Public Works Association, American Water Works Association, National Association of Water Companies, National Association of Clean Water Agencies, Water Environment Federations and Association of Metropolitan Water Agencies.

[2] See EPA et. al. Publication, *Effective Utility Management – a Primer for Water and Wastewater Utilities,* June 2008, pp. 38-39.

[3] CPE Consultants, LLC retained in response to ACC Staff's recommendation to use emergency generators for its well pumps in Docket No. W-02304A-14-0041.

high expectations that the water system provide safe and reliable water service without exorbitant or unnecessary expense.

Community Water also carefully considered its financial condition and rate structure. Community Water determined that it could afford a system capable of storing a 48 hours supply of water for emergencies without unjust or unreasonable rates.

Q. Was meeting the Company's target for emergency water supply the only reason that Reservoir No. 5 was constructed?

A. No. The Company believes that the new tank will benefit the water system by reducing pumping costs, eliminating the need for a pressure pump associated with Reservoir No. 2, eliminating the maintenance costs associated with Reservoir No. 2, providing better protection from contamination and vandalism at the reservoir site, and improving system reliability.

Q. Has the Commission previously considered Reservoir No. 5 and reached any conclusions?

A. In Decision No. 74809 dated November 13, 2014, the Commission approved the Company's request for financing to construct Reservoir No. 5, noting "...the Company has performed extensive research and demonstrated the benefits of the New Storage Tank..."

Q. Have you reviewed the financing case related to Reservoir No. 5 (Docket No. W-02304A-14-0041)?

A. Yes, I have reviewed the Docket generally and read all of the documents relevant to Reservoir No. 5 filed by the Company and Staff.

Q. What was Commission Staff's position in the financing case regarding Reservoir No. 5?

A. Staff opposed authorizing financing for Reservoir No. 5, citing ADEQ regulations establishing minimum storage capacities required and recommending that the use of emergency generators be investigated to power well pumps in times of emergency.

Q. Did the Commission adopt Staff's recommendations?

A. No. As previously noted the Commission approved the Company's financing request. The Commission also did not adopt Staff's recommendation to have the Company engage a professional engineering firm to evaluate the option of acquiring a standby generator to power the well pumps in case of emergency. This is because the Company had already engaged CPE during the financing case to evaluate the option of acquiring a standby generator to power well pumps in case of emergency.

Q. After reviewing the financing case and discussing the matter with Company management have you reached any conclusions regarding Reservoir No. 5?

A. It is my professional opinion that Community Water has appropriately considered and adopted a target for emergency water supply of 48 hours of average day demand for its water system and that the target results in a reasonable level of water storage for the Community Water system. Furthermore, I have reviewed the Company's calculation of its emergency water supply and agree with that calculation. I consider the approach used by the Company as presented in Table 1 to be a reasonable approach to determining the volume of water likely to be available in storage during an emergency situation. Lastly, I recommend against using regulatory minimum storage requirements to evaluate the appropriateness of Community Water's level of storage. Minimum requirements are just that – minimum requirements. They are not intended to nor do they provide meaningful

guidance for determining the appropriate amount of storage capacity that an individual water utility should have given its particular circumstances and customer profile.

Q. Upon being placed into service by the Company, will Reservoir No. 5 be used and useful in the provision of water service to Community Water's customers?

A. Yes. Reservoir No. 5 will provide immediate benefits to Community Water existing customers, including reduced pumping costs, reduced maintenance costs and improved system reliability. Additionally, Reservoir No. 5 will bring the Company's emergency water supply to its target of 48 hours of average day demand, providing a level of service desired by the customers as set forth by the customer-elected Board of Directors.

III. WATER CONSERVATION PROGRAM.

Q. Would you summarize Community Water's water conservation program?

A. Community Water is located in the Tucson Active Management Area and is enrolled as a regulated tier 2 municipal provider in ADWR's Modified Non-Per Capita Conservation Program ("NPCCP"). As a part of the program, Community Water reviewed its water system and proposed five Best Management Practices ("BMPs") for implementation in the Community Water service area. ADWR has approved the following BMPs for Community Water:

- Meter Repair and/or Replacement Program
- Customer High Water Use Inquiry Resolution
- Customer High Water Use Notification
- Residential Interior Retrofit Program
- Special events/programs and community presentation

In addition to the five BMPs, Community Water has implemented a Public Education Program as required by the NPCCP.

Q. What are the components of Community Water's Public Education Program?

A. Community Water provides water conservation education through several communication channels. Community Water provides water conservation tips to each of its customers through a note on the water bill on a bi-monthly basis. Community Water also provides water conservation messages to everyone that logs onto the Company's website. Community Water makes various water conservation brochures available at the Company's office or, when requested, by mail.

Q. Has Community Water's water conservation program been effective?

A. The Company believes that it has been effective. As noted in the Arturo Gabaldon's direct testimony, the Company has been experiencing decreasing water consumption over the past several years. As noted by Mr. Gabaldon, based on data from a study that Community Water participated in, most water conservation is occurring as a result of technology improvements and Community Water's customers' water use reductions appear to be tracking national trends.

Q. Does Community Water have a program to address water losses?

A. Yes. All water providers in the Tucson Active Management Area are required to track and report water losses to ADWR. Community Water closely monitors this data and implements corrective action as warranted.

Q. Has Community Water done a good job controlling water loss?

A. Yes, Community Water's water loss remains well below 10 percent as the Company reported the following lost and unaccounted for water to ADWR for the past three years.

- 2012 – 6.88%
- 2013 – 8.21%
- 2014 – 4.54%

IV. CASH RESERVES.

Q. As part of your work on this case, did you evaluate Community Water's need for cash reserves?

A. Yes, at the direction of Company management I investigated the issue of reserves generally with a specific focus on capital reserves that would be used to fund replacement of specific categories of long-lived assets. Based on my investigation, I recommended an initial target level of capital reserves for the Company.

Q. Why is it appropriate for Community Water to maintain reserves?

A. In my experience as a water and wastewater utility manager and consultant, I have observed that investor-owned water utilities do not rely exclusively on new debt and operating cash flow to fund major system maintenance and capital requirements. Rather, from time to time, investor-owned water utilities must ask the shareholders to infuse new equity into the company to provide funds, typically for investment in capital assets.

As an Arizona non-profit company with members, Community Water does not have shareholders and therefore does not have an outside source of equity capital. As such they can only rely on new debt and operating cash flow to fund major system maintenance and capital requirements. Due to the uneven nature of major maintenance and capital expenditures, over the long-term, reliance exclusively on new debt and operating cash flow is likely to cause adverse impacts to the Company's financial condition and drive unplanned and unacceptable rate increases.

Through the use of a capital reserve established from enhanced levels of operating cash flow, the Company can better provide adequate funding to meet its needs, better avoid negative financial impacts, mitigate rate increases and provide more financial stability over the long-term.

Q. Are capital reserves for non-profit water utilities common and appropriate?

A. My investigation showed that many municipal districts maintain cash reserves for a number of purposes including major maintenance and capital expenditures. Although, Community Water is not a municipal district, due to their structure as a non-profit corporation with memebers, its financial situation is more similar to a municipal district than a typical investor-owned utility.

In addition, my investigation showed the topic of reserves to be an industry-wide issue. In its 2014 State of the Water Industry Report, AWWA states:

> Water and wastewater utilities should strive to be self-sustaining enterprises that are adequately financed with rates and charges based on sound accounting, engineering, financial, and economic principles. Revenues from service charges, user rates, and capital charges (e.g., impact fees and system development charges) should be sufficient to enable utilities to provide for the full cost of service including:
>
> ■Annual operation and maintenance expenses
> ■Capital costs (e.g., debt service and other capital outlays)
> ■Adequate working capital and **required reserves**
>
> Full-cost pricing, i.e., charging rates and fees that reflect the full cost of providing water, must include renewal or replacement costs of treatment, storage, distribution, and collection systems. Some utilities have previously kept their rates low by minimizing or ignoring these costs, but as the useful life of their systems draws near, current managers and the communities they serve are forced to address these costs, often through painful and unexpected rate increases. [Emphasis Added]

In summary, capital reserves are both common and appropriate for a non-profit water utility like Community Water.

Q. Did you find evidence of standardized recommended levels for reserves?

A. No. My investigation showed that both the level of reserves and the items for which reserves were maintained varied from utility to utility based on the needs and circumstances affecting the particular utility.

Q. Does Community Water currently maintain cash reserves?

A. Community Water has an approximately $2.5 million cash and investment balance. However Community Water has not specifically adopted reserve fund policies or designated this cash balance to be retained for specific purposes. In conjunction with the preparation of this case and in coordination with my work on capital reserves, Community Water has identified reservoir and forebay maintenance and replacement of media at arsenic treatment plants as appropriate uses of current cash balances. On a going forward basis, Community Water proposes to formally establish reserve fund policies and designate cash balances for four future commitments of the Company. The four proposed reserve funds are for (i) reservoir and forebay maintenance, (ii) replacement of media at arsenic treatment plants, (iii) renewal of an Arizona State Land Department lease, and (iv) capital expenditures.

Q. How did you formulate your recommendation for a capital reserve for Community Water?

A. Working with Company management, I reviewed a database listing the original cost of capital assets and selected specific categories of long-lived assets to include in the capital reserve calculation. The selected assets were:

- Pumping Equipment (including structures)
- Water Treatment Equipment (including structures)
- Reservoirs
- Mains and Hydrants
- Fire Line Services

Once the categories of reserve assets had been identified, they were organized by vintage year and a replacement year was assigned based on the expected life to the asset class. Next, based on the replacement year assigned, a schedule was prepared showing the original cost of plant that is projected to be replaced in each year from 2015 forward.

Next, for each year beginning with 2015, the total original cost of plant projected to be replaced over the next ten-year period was calculated (e.g. for 2015 the total original cost of plant projected to be replaced between 2016 and 2025 was calculated) ("Rolling 10-Yr Replacements"). Lastly, the target capital reserve was determined by taking a five-year average of the Rolling 10-Yr Replacements.

Using this method, the target capital reserve for each year is the average over a forward-looking five-year period of the total original cost of projected retirements over a forward-looking ten-year period. Effectively, the target capital reserve is the original cost of replacements projected for the next ten years with averaging included to smooth the target from year to year. The resulting target capital reserve is $2.9 million in 2015. Over the next five years the target capital reserve increases to $3.8 million in 2020.

Q. Why is this an appropriate amount of capital reserves?

A. I believe this level of capital reserves establishes a modest initial capital reserve target that will provide sufficient cash reserves to avoid adverse impacts to the Company's financial condition and unplanned and unacceptable rate increases to its customers over the near-term. It will also provide some flexibility in regard to the amount and timing of debt issuances. Lastly, the cash flow requirements related to the recommended capital reserve, combined with the other reserves maintained by the Company, represent a reasonable percentage of the Company's overall revenue and operating cash flow.

The capital reserve target is modest in that it is based on original cost of the asset being replaced and is likely to represent a minimum level of capital reserves needed by Community Water. Due to inflation and other factors, the replacement cost of an asset will be significantly greater, often by many multiples, of the original cost of the asset. The potential magnitude of the difference between the replacement cost and the original cost of utility assets is evident when comparing the Company test year original cost of gross utility plant in service of approximately $41.45 million to the replacement cost of $144.6 million

estimated by Stantec.[4] This 350 percent increase in replacement cost over original cost represents a significant potential cash flow requirement that could negatively impact capital reserves and increase capital reserve requirements over time.

The levels of replacement of long-lived assets and the impact of the difference between the replacement cost of assets and their original cost on capital reserves should be monitored closely by Community Water over the next several years. Capital reserve targets should be updated periodically based on actual experience and in consideration of actual and projected financial ratios and rates, with consideration given to shifting the reserve target calculation to a replacement cost basis in the future.

Q. Does that conclude your direct testimony?

A. Yes, it does.

[4] Stantec Consulting Inc., *Community Water Company of Green Valley Water System Improvement Design Plan*, 16.

Exhibit RLJ-1

ARICOR
Water Solutions
Ray L. Jones P.E.
Principal

18835 North Thompson Peak Parkway, Suite 215
Scottsdale, Arizona 85255

EXPERTISE

Mr. Jones founded ARICOR Water Solutions in 2004. Through ARICOR Water Solutions, Mr. Jones offers a wide range of engineering and financial analysis services to the private and public sectors. Projects include development of regulatory strategies and preparing rate cases, including preparation of rate studies, cost of service studies, financial schedules and testimony for filings before the Arizona Corporation Commission. Services also include consultation on water and wastewater utility formation, management and operations, and valuation, including due diligence analysis, water resources strategy development and water rights valuation. ARICOR Water Solutions provides water, wastewater and water resource master planning, water and wastewater facilities design, and owner representation; including value engineering, program management and construction oversight. Lastly, ARICOR Water Solutions supports water solutions with contract operations and expert witness testimony and litigation support.

EMPLOYMENT HISTORY

2002 to 2004

Arizona-American Water Company
President
Responsible for leadership of the Arizona business activities of Arizona-American Water Company. Key responsibilities include developing and evaluation new business opportunities, developing strategic plans, establishing effective government and community relations, insuring compliance with all regulatory requirements, and providing management and guidance to key operations and support personnel.

1998 to 2002

Citizens Water Resources, Arizona Operations
Vice President and General Manager
Responsible for leadership of the Arizona regulated and unregulated business activities of Citizens Water Resources. Key responsibilities included developing and evaluation new business opportunities, developing strategic plans, establishing effective government and community relations, insuring compliance with all regulatory requirements, and providing management and guidance to key operations and support personnel.

1990 to 1998

Citizens Water Resources, Arizona Operations
Engineering and Development Services Manager
Responsible for management of a diverse group of business growth related activities. Responsibilities include: marketing of operation and maintenance services (unregulated business growth), management of new development activity (regulated business growth), management of engineering functions (infrastructure planning and construction), management of water resources planning and compliance, management of growth-related regulatory functions (CC&N's and Franchises), and management of capital budgeting functions and capital accounting functions.

1985 to 1990

Citizens Water Resources, Arizona Operations
Civil Engineer
Responsible for the planning, coordination and supervision of capital expansion and major maintenance and rehabilitation projects as assigned. Responsible for development of capital program for Maricopa County Operations.

EDUCATION

Arizona State University – Master of Business Administration (1991)
University of Kansas – Bachelor of Science in Civil Engineering (1985)

ARICOR Water Solutions

PROFESSIONAL CERTIFICATION

Registered Professional Engineer – Civil Engineering – Arizona
Professional Engineer – Civil Engineering – California
Certified Operator – Wastewater Treatment, Wastewater Collection, Water Treatment, Water Distribution – Arizona

PROFESSIONAL AFFILIATIONS

- Executive Director – Water Utilities Association of Arizona
- Member - American Society of Professional Engineers
- Member – American Society of Civil Engineers
- Member - American Water Works Association
- Member - Arizona Water Association
- Member - Water Environment Federation

CIVIC AND COMMUNITY INVOLVEMENT

- Board of Directors – Greater Maricopa Foreign Trade Zone (2009 – Present)
- Advisory Member - Water Resources Development Commission (2010 – 2012)
- Chairman WESTMARC (2008)
- Director and Member of the Executive Committee- WESTMARC (1998 – 2010)
- Co-Chairman, WESTMARC Water Committee (2006 – 2007)
- Chairman-Elect WESTMARC (2007)
- Member – Corporate Contributions Committee, West Valley Fine Arts Council Diamond Ball (Chairman 2005)
- Member – Technical Advisory Committee – Governor's Water Management Commission (2001)
- Board Member, Manager & Past Chairman – North Valley Little League Softball

REGULATORY EXPERIENCE

Testimony has been provided before the Arizona Corporation Commission in the dockets listed below. Unless otherwise indicated testimony was provided on behalf of the utility.

Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
1992	Sun City West Utilities Company	CC&N Extension (Expansion of Sun City West)	U-2334-92-244
1993	Sun City Water Company Sun City Sewer Company	CC&N Extension (Addition of Coyote Lakes)	U-1656-93-060 U-2276-93-060
1993	Tubac Valley Water Co., Inc.	CC&N Extension (Various Subdivisions on western border)	U-1595-93-241
1993	Sun City West Utilities Company	CC&N Extension (Expansion of Sun City West)	U-2334-93-293
1995	Citizens Utilities Company Sun City Water Company Sun City Sewer Company Sun City West Utilities Company Tubac Valley Water Company	Ratemaking	E-1032-95-417 U-1656-95-417 U-2276-95-417 U-2334-95-417 U-1595-95-417
1996	City Water Company Sun City Sewer Company	CC&N Extension (Acquisition of Youngtown)	U-1656-96-282 U-2276-96-282
1996	Citizens Utilities Company	CC&N Extension and Deletion (Realignment of Surprise Bdry.)	E-1032-96-518
1998	Sun City Water Company Sun City West Utilities Company	CAP Water Plan and Accounting Order (Sun Cities CAP plan)	W-01656A-98-0577 SW-02334A-98-0577

ARICOR Water Solutions

Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2000	Citizens Water Resources Company of Arizona Citizens Water Services Company of Arizona	CC&N Extension and Accounting Order (Anthen Jacka Property and Phoenix Treatment Agreement)	SW-3455-00-1022 SW-3454-00-1022
2000	Citizens Communications Company Citizens Water Services Company of Arizona	CC&N Extension and Approval of Hook-Up Fee (Verrado)	W-0132B-00-1043 SW-0354A-00-1043
2002	Arizona-American Water Company	Ratemaking	WS-01303A-02-0867 WS-01303A-02-0868 WS-01303A-02-0869 WS-01303A-02-0870 WS-01303A-02-0908
2004	Arizona-American Water Company Rancho Cabrillo Water Company Rancho Cabrillo Sewer Company	CC&N Transfer	WS-01303A-04-0089 W-01303A-04-0089 SW-03898A-04-0089
2004	Johnson Utilities Company, LLC (Representing Pulte Home Corporation)	CC&N Extension	WS-02987A-04-0288
2005	Perkins Mountain Utility Company Perkins Mountain Water Company	New CC&N & Initial Rates	WS-20379A-05-0489 W-20380A-05-0490
2005	West End Water Company	CC&N Extension	W-01157A-05-706
2005	Arizona-American Water Company	Approvals Associated with Construction of Surface Water Treatment Facility	W-01303A-05-0718
2006	Arizona-American Water Company	Ratemaking	WS-01303A-06-0403
2008	Sunrise Water Company	Ratemaking	W-02069A-08-0406
2009	Baca Float Water Company	Ratemaking	WS-01678A-09-0376
2009	Aubrey Water Company	Lost Water Evaluation (Rate Case Compliance)	W-03476A-06-0425
2009	White Horse Ranch Owner's Assn.	Ratemaking	W-04161A-09-0471
2010	Litchfield Park Service Company	Ratemaking	W-01427A-09-0104
2010	Chino Meadows II Water Company	Ratemaking	W-02370A-10-0519
2011	Pima Utility Company	Ratemaking	W-021999A-11-0329 WS-02199A-11-0330
2011	Tusayan Water Development Association, Inc. (Representing the Town of Tusayan)	Ratemaking	W-02350A-10-0163
2012	Valley Utilities Water Company, Inc.	Ratemaking	W-01412A-12-0195

ARICOR Water Solutions

Filing Year	Utility(ies)	Filing Type(s)	Docket(s)
2012	Far West Water & Sewer, Inc.	Ratemaking	WS-03478A-12-0307
2012	Sahuarita Water Company, LLC	Amend Off-Site Facilities Hook-Up Fee	W-03718A-09-0359
2012	New River Utility Company	Ratemaking	W-01737A-12-0478
2013	Far West Water & Sewer, Inc.	New Off-Site Facilities Hook-Up Fees	WS-03478A-13-0200
2012	Adman Mutual Water Company	Ratemaking	W-01997A-12-0501
2013	Far West Water & Sewer, Inc.	CC&N Extension	WS-03478A-13-0250
2013	Lago Del Oro Water Company	Ratemaking	W-01944A-13-0215
2013	Lago Del Oro Water Company	Financing	W-01944A-13-0242
2012	Sunrise Water Company	Financing	W-02069A-12-0261
2010	Far West Water & Sewer, Inc.	CC&N Extension	WS-03478A-10-0523
2014	Granite Mountain Water Co., Inc.	Ratemaking	W-02467A-14-0230
2014	Chino Meadows II Water Co., Inc.	Ratemaking	W-02370A-14-0231
2014	Quail Creek Water Company	Ratemaking	W-02514A-14-0343
2015	Cordes Lakes Water Company	Ratemaking	W-02060A-15-0245

July, 2015

Exhibit RLJ-2

COMMUNITY WATER COMPANY OF GREEN VALLEY

Major Water System Components

July 13, 2015

General

Community Water Company of Green Valley's ("Community Water") water system is a groundwater-based system serving portions of the Town of Sahuarita and the unincorporated community of Green Valley, both located in southern Pima County, Arizona. Community Water serves approximately 12,500 customers with about 96% of the customers being residential customers.

Water System

Community Water's water system consists of a looped distribution system with multiple pressure zones, four wells, four arsenic treatment facilities, five water storage tanks and four booster stations. The system is designed to provide a 1,500-gallon per minute fire flow. Each of Company's four wells is equipped with a coagulation filtration process arsenic treatment facility. In addition to the existing facilities, the Company is currently constructing an additional water storage tank.

Community Water's system facilities are summarized below:

Wells:

Well 6 – ADWR #55-627485 – 304 N. Abrego Dr.
Equipped with line shaft turbine pump and 250 hp motor and related piping and electrical gear. Pumps to arsenic treatment facility and then to distribution system.

Well 9 – ADWR #55-588121 – 1526 N. La Canoa
Equipped with line shaft turbine pump and 250 hp motor and related piping and electrical gear. Pumps to arsenic treatment facility and then to distribution system.

Well 10 – ADWR #55-207982 – 1667 S. Abrego Dr.
Equipped with line shaft turbine pump and 400 hp motor and related piping and electrical gear. Pumps to arsenic treatment and then to forebay storage.

Well 11 – ADWR #55-608518 – 18460 S. Calle Valle Verde
Equipped with line shaft turbine pump and 350 hp motor and related piping and electrical gear. Pumps to arsenic treatment and then to forebay storage.

Arsenic Treatment Facilities:

Well 6 – 304 N. Abrego Dr.
1,200 gpm, 8 pressure filtration vessel coagulation filtration process arsenic treatment facility with chlorination of finished water.

Well 9 – 1526 N. La Canoa
1,200 gpm, 8 pressure filtration vessel coagulation filtration process arsenic treatment facility with chlorination of finished water.

Well 10 – 1667 S. Abrego Dr.
2,500 gpm, 6 pressure filtration vessel coagulation filtration process arsenic treatment facility with chlorination of finished water.

Well 11 – 18460 S. Calle Valle Verde
2,500 gpm, 6 pressure filtration vessel coagulation filtration process arsenic treatment facility with chlorination of finished water.

Booster Stations:

Well 10 – 1667 S. Abrego Dr.
1 – 300,000 gallon storage tank (forebay/ground storage)
5 – 100 hp booster pumps
1 – 5,000 gallon Hydropneumatic tank
1 – Diesel driven backup generator
Associated piping and electrical gear

Well 11 – 18460 S. Calle Valle Verde
1 – 300,000 gallon storage tank (forebay/ground storage)
5 – 125 hp booster pumps
1 – 5,000 gallon Hydropneumatic tank
1 – Diesel driven backup generator
Associated piping and electrical gear

Reservoir 1 Booster Station – 630 W. Camino Bondadoso
1 – 1,000,000 gallon storage tank (forebay/ground storage)
1 – 40 hp booster pump
1 – 152 hp booster pump (natural gas)
1 – 7,500 gallon Hydropneumatic tank

La Canada Transfer Station – 960 S. La Canada Dr.
1 – 30 hp booster pump

Storage Facilities:

Forebay/Ground Storage:

Well 10	– 300,000 gallon storage tank	- 1667 S. Abrego Dr.
Well 11	– 300,000 gallon storage tank	- 18460 S. Calle Valle Verde
Reservoir 1	– 1,000,000 gallon storage tank	- 630 W. Camino Bondadoso

Elevated Storage:

Reservoir 3	– 1,000,000 gallon storage tank	- 1901 W. Duval Mine Rd.
Reservoir 4	– 2,000,000 gallon storage tank	- 1901 W. Duval Mine Rd.
Reservoir 5	– 2,000,000 gallon storage tank (under construction)	- 1951 W. Continental Rd.

Direct Testimony of Thomas J. Bourassa

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS
SUSAN BITTER SMITH – CHAIRMAN
BOB STUMP
BOB BURNS
DOUG LITTLE
TOM FORESE

IN THE MATTER OF THE APPLICATION OF COMMUNITY WATER COMPANY OF GREEN VALLEY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES FOR UTILITY SERVICE.	DOCKET NO. W-02304-15-_____

DIRECT TESTIMONY OF

THOMAS J. BOURASSA

ON BEHALF OF

COMMUNITY WATER COMPANY OF GREEN VALLEY

July 15, 2015

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I. INTRODUCTION AND QUALIFICATIONS.

Q. PLEASE STATE YOUR NAME AND ADDRESS.

A. My name is Thomas J. Bourassa. My business address is 139 W. Wood Drive, Phoenix, Arizona 85029.

Q. WHAT IS YOUR PROFESSION AND BACKGROUND?

A. I am a Certified Public Accountant and am self-employed, providing consulting services to utility companies as well as general accounting services. I have a B.S. in Chemistry and Accounting from Northern Arizona University (1980) and an M.B.A. with an emphasis in Finance from the University of Phoenix (1991).

Q. COULD YOU BRIEFLY SUMMARIZE YOUR PRIOR WORK AND REGULATORY EXPERIENCE?

A. Yes. Prior to becoming a private consultant, I was employed by High-Tech Institute, Inc., and served as controller and chief financial officer. Prior to working for High-Tech Institute, I worked as a division controller for the Apollo Group, Inc. Before joining the Apollo Group, I was employed at Kozoman & Kermode, CPAs. In that position, I prepared compilations and other write-up work for water and wastewater utilities, as well as tax returns.

In my private practice, I have prepared and/or assisted in the preparation of several water and wastewater utility rate applications before the Arizona Corporation Commission ("Commission"). A summary of my regulatory work experience is attached as Exhibit TJB- 1.

Q. ON WHOSE BEHALF ARE YOU TESTIFYING IN THIS PROCEEDING?

A. I am testifying in this proceeding on behalf of the applicant, Community Water Company of Green Valley ("Community Water" or "the Company"). Community Water is seeking increases in its rates and charges for water utility service in its certificated service area in Pima County.

II. OVERVIEW OF THE COMPANY'S APPLICATION.

Q. WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?

A. I will testify in support of the Company's proposed rates. I am sponsoring Schedules "A" through "H" (excluding the "G" Schedules), which are also being filed in support of the Company's application. I was responsible for and/or supervised the preparation of these schedules based on my investigation and review of the Company's relevant books and records. The Company has not prepared a cost of service study ("G" schedules). Consequently, the "G" Schedules are omitted.

Q. WHY DIDN'T THE COMPANY PREPARE A COST OF SERVICE STUDY?

A. Because the Commission does not typically set rates for water utility service based on cost of service, and because the changes to the rate design the Company is proposing does not necessitate a cost of service study, the substantial expense of doing a cost of service study could not be justified. I have taken a similar approach in other cases without complaint.

Q. PLEASE SUMMARIZE THE COMPANY'S APPLICATION.

A. The test year used by Community Water is the 12-month period that ended December 31, 2014. Since the Company is a non-profit, a cost of capital analysis has not been performed. Instead, the revenue requirement is determined based on an operating margin approach.

The Company proposes a 16.5 percent operating margin which will provide revenues sufficient to service long-term debt as well as provide sufficient funds for on-going expense, fund expected capital requirements, and partially fund cash reserves for items of major maintenance and plant replacements (which Ray L. Jones describes in his direct testimony). The 16.5 percent operating margin results in a 9.09 percent return on fair value rate base ("FVRB").

Community Water has also proposed certain pro forma adjustments to take into account known and measurable changes to rate base, expenses and revenues. These pro forma adjustments are consistent with normal ratemaking principles and with the Commission's rules and regulations. They are also necessary to obtain a normal or realistic relationship between revenues, expenses and rate base.

The Company's FVRB is approximately $7,678,586. The increase in revenues to provide a 16.5 percent operating margin is approximately $708,244, an increase of approximately 20.10 percent over the adjusted and annualized test year revenues.

Q. WHY IS THE COMPANY FILING FOR RATE INCREASES AT THIS TIME?

A. The Company's last rate increase was approved on February 3, 2010 (in Decision No. 71478) using a test year ending December 31, 2007. Since that time, the Company has made significant investments in plant, and various operating expenses have increased. Consequently, rate increases are necessary to ensure that the Company has the ability to cover its operating expenses, service debt, fund expected capital requirements, and partially fund cash reserves for major maintenance items and plant replacements.

III. SUMMARY OF "A", "E" AND "F" SCHEDULES.

Q. MR. BOURASSA, LET'S TURN TO THE COMPANY'S SCHEDULES. PLEASE DESCRIBE THE SCHEDULES LABELED AS "A", "E", AND "F".

A. I will describe each of the schedules individually, starting with the "A" Schedules. First is the A-1 Schedule, which is a summary of the rate base, operating income, current operating margin, required operating margin, operating income deficiency, and the increase in gross revenue. A 16.5 percent operating margin is requested. Revenues at present and proposed and customer classifications are also shown on this schedule.

Q. WHY ARE YOU RECOMMENDING A 16.5 PERCENT OPERATING MARGIN?

A. The higher percent operating margin is warranted for Community Water in this instance based on the Company's cash flow requirements for debt service and capital improvements, as well as for the Company's need to fund operations and maintenance, and to address contingencies. The Company is also requesting 16.5 percent in this application in order to help minimize the rate increase to customers in the future. Mr. Gabaldon also discusses the need for at least a 16.5 percent operating margin in his direct testimony.

Q. IS A 16.5 PERCENT OPERATING MARGIN HIGHER THAN THE COMPANY HAS RECEIVED IN ITS PRIOR TWO CASES?

A. Yes, but the requested operating margin is only slightly higher than what the Commission has approved for Community Water in the past. The Commission approved an operating margin of 15 percent for Community Water in Decision No. 71748, but approved a 16 percent operating margin in the Company's previous rate case that concluded on December 21, 2006 (in Decision No. 69205). Given the facts and circumstances existing here, a slightly higher operating margin is appropriate.

Q. PLEASE DESCRIBE THE OTHER "A" SCHEDULES.

A. Schedule A-2 is a summary of results of operations for the test year, prior years, and a projected year at present rates and proposed rates.

Schedule A-3 contains the Company's capital structure for the test year and the two prior years.

Schedule A-4 contains the plant construction, and plant in service for the test year and prior years. The projected plant additions are also shown on this schedule.

Schedule A-5 is the summary of the Company's changes in financial position (cash flow) for the prior two years, the test year at present rates, and a projected year at present and proposed rates.

Q. WHAT ABOUT THE "E" SCHEDULES FOR THE COMPANY?

A. The "E" Schedules are based on the Company's actual operating results, as reported by the Company in annual reports filed with the Commission. Schedule E-1 contains the comparative balance sheet data the years 2012, 2013, and 2014.

Schedule E-2, page 1, contains the income statement for the years 2012, 2013, and 2014.

Schedule E-3 contains the statements of changes in the Company's financial position for the test year and the two prior years.

Schedule E-4 provides the changes in membership equity.

Schedule E-5 contains the Company's plant in service at the end of the test year, and one year prior to the end of the test year.

Schedule E-7 contains operating statistics for the years 2012, 2013, and 2014.

Schedule E-8 contains the taxes charged to operations for the years 2012, 2013, and 2014.

The accountant's notes to the financial statements and the financial assumptions used in preparing the rate filing schedules are shown on Schedules E-9 and F-4,

respectively, in accordance with the Commission's standard filing requirements. The Company does prepare audited financial statements. A copy of the latest audit report is attached to my Testimony as Exhibit TJB-2.

Q. PLEASE DESCRIBE THE "F" SCHEDULES.

A. Schedule F-1 contains the results of operations at the present rates (actual and adjusted), and at proposed rates.

Schedule F-2 contains the summary of changes in financial position (cash flow) for the prior two years, the test year at present rates, and a projected year at present and proposed rates.

Schedule F-3 shows the Company's projected construction requirements for 2013, 2014, and 2015.

Schedule F-4 contains the assumptions used in developing the adjustments and projections contained in the rate filing.

IV. RATE BASE ("B" SCHEDULES).

Q. WOULD YOU EXPLAIN THE RATE BASE SCHEDULES, WHICH ARE LABELED AS THE "B" SCHEDULES?

A. Yes. I will start with Schedule B-5, which is the working capital allowance. The results produced by the "formula method" of computing the working capital allowance are shown on each. This Company is not requesting a working capital component in rate base.

Q. DID YOU PREPARE SCHEDULES B-3 AND B-4 FOR COMMUNITY WATER?

A. No, I did not prepare these schedules because the Company is requesting that its original cost rate base ("OCRB") be used as its FVRB. Thus, these schedules are unnecessary.

Q. HAVE YOU PREPARED SCHEDULES SHOWING ADJUSTMENTS TO OCRB?

A. Yes. Schedule B-2 shows adjustments to OCRB proposed by the Company. Schedule B-2, pages 2 through 4, provides the supporting information. There are four adjustments shown in Schedule B-2.

Q. PLEASE DESCRIBE ADJUSTMENT NUMBER 1.

A. Adjustment number 1, as shown on Schedule B-2, page 2, adjusts plant-in-service ("PIS"). There are two PIS adjustments included in Adjustment 1. These are shown on Schedule B-2, page 3, and are labeled as adjustments "1 – A" and "1 – B".

Q. DO ANY OF THESE "A" OR "B" ADJUSTMENTS REFLECT INCLUSION OF POST-TEST YEAR PLANT?

A. Yes. Adjustment "1 – A" in Schedule B-2 (as detailed on page 3.1) increases PIS to reflect post-test year plant. Post-test year plant consists of water storage plant and transportation equipment, both of which are scheduled to be placed into service after the end of the test year. All of the post-test year plant adjustment, which will be used to serve existing customers, is known and measurable. They are revenue neutral and are necessary to serve existing Company customers as of the end of the test year.

Q. WHAT CRITERIA FOR INCLUSION OF POST-TEST YEAR PLANT CAN BE FOUND, IF ANY, IN RECENT COMMISSION DECISIONS?

A. The Commission approved the inclusion of post-test year plant in rate base in several cases when (i) the plant is revenue neutral (i.e., providing service to those customers who were customers of the Company as of the end of the test year); and (ii) it has been completed and placed into service at a reasonable time before the hearing, so that it could be inspected and audited.

Q. PLEASE DESCRIBE THE "B" ADJUSTMENT TO ADJUSTMENT NUMBER 1 ON SCHEDULE B-2.

A. Adjustment "1 – B" of Schedule B-2 (as detailed on page 3.2) adjusts PIS to reflect the reconciliation of the Company's PIS detail to recorded general ledger amounts as reflected on Schedule E-1.

Q. WHAT IS THE PURPOSE OF ADJUSTMENT NUMBER 2 ON SCHEDULE B-2 REGARDING ACCUMULATED DEPRECIATION?

A. Adjustment 2, shown on Schedule B-2 at page 2, adjusts accumulated depreciation ("A/D"). The details of the A/D adjustments are shown on Schedule B-2, page 4. There are two A/D adjustments included in Adjustment 2. These are shown on Schedule B-2, page 4, and are labeled as adjustments "2 – A", and "2 – B".

Adjustment "A" adjusts A/D for the proposed retirements related to PTY plant and is shown on page 4.1 of Schedule B-2.

Adjustment "B" adjusts A/D to reflect the re-computed amounts of reconciling A/D to A/D reconstruction per the Company's B-2 plant detail schedule, pages 3.3 to 3.9, and is shown on page 4.2 of Schedule B-2.

Q. DO THE PLANT IN SERVICE AND ACCUMULATED DEPRECIATION BALANCES SHOWN ON SCHEDULE B-2 REFLECT THE LAST COMMISSION RATE ORDER FOR THE COMPANY?

A. Yes. The Company's reconstruction of the PIS balance started with the PIS balance approved in the last rate case. Reconciliation to the starting balances for PIS and accumulated depreciation are shown on Schedule B-2, page 3.3. Plant additions and retirements since the end of the last test year have been added to and deducted from total plant shown on Schedule B-2, pages 3.4 to 3.9. Those pages also show the details for the

accumulated depreciation, from the end of the last test year through the end of the test year, using the half-year convention for depreciation.

Q. HOW WAS THE PROPOSED "FAIR VALUE" RATE BASE SHOWN ON A-1 DETERMINED?

A. The FVRB shown on Schedule A-1 is based on OCRB.

V. INCOME STATEMENT ("C" SCHEDULES).

Q. LET'S MOVE ON TO THE "C" SCHEDULES. PLEASE EXPLAIN THE ADJUSTMENTS YOU ARE PROPOSING TO THE INCOME STATEMENT AS SHOWN ON SCHEDULES C-1 AND C-2.

A. The following is a summary of adjustments shown on Schedule C-1:

Adjustment 1 annualizes depreciation expense. The proposed depreciation rate for each component of utility plant is shown on Schedule C-2, page 2. The depreciation rates approved in the Company's last rate case were account-specific rates. The Company proposes to continue to use these rates.

Adjustment 2 increases the property taxes based on proposed revenues. The details of the computation are shown on Schedule C-2, page 3.

Q. HOW DID YOU COMPUTE THE PROPERTY TAXES AT PROPOSED RATES?

A. To determine full cash value, I used the method employed by the Arizona Department of Revenue - Centrally Valued Properties ("ADOR" or "the Department"). This method determines full cash value by using twice the average of three years of revenue, plus an addition for construction-work in progress ("CWIP") and a deduction for the book value of transportation equipment. In the instant case, I used two times the adjusted revenues for the year ending December 31, 2014, and one year of revenues at proposed rates. The

assessed value (18 percent of full cash value) was then multiplied by the property tax rate to determine adjusted property tax expense.

Q. IS THIS CONSISTENT WITH PRIOR COMMISSION DECISIONS?

A. Yes. The Commission approved this method for ascertaining property tax expense in cases including in *Chaparral City Water Company*, Decision No. 68176 (September 30, 2005) and in *Litchfield Park Service Company*, Decision No. 67279 (October 5, 2004).

Q. IS THIS SYNCHRONIZATION OF PROPERTY TAX EXPENSE WITH REVENUES PROPER RATE MAKING?

A. Yes. Like income taxes, property taxes must be adjusted to ensure that the new rates are sufficient to produce the revenue requirement. For this reason, the Commission has repeatedly approved the use of proposed revenues to determine an appropriate level of property tax expense to be recovered through rates.

Q. PLEASE CONTINUE WITH YOUR DISCUSSION OF THE INCOME STATEMENT ADJUSTMENTS.

A. Adjustment 3 shows the rate case expense estimated by the Company. The Company estimates rate case expense of $150,000. The Company proposes that rate case expense be recovered over five years because it believes a five-year cycle for future rate cases is reasonable given this utility's circumstances.

Q. HOW DID YOU ARRIVE AT THIS AMOUNT?

A. Based on my experience with rate cases before the Commission, and that of the Company's counsel. Given Community Water's size and the anticipated nature, length and complexity of the proceedings, I estimate this rate case to cost a total of $150,000.

Q. PLEASE EXPLAIN WHY YOU REFER TO THIS AMOUNT AS AN "ESTIMATE"?

A. Because ultimately several different factors contribute to what the final actual rate case expense will be for a particular case. Thus, I can only make an educated guess based on my experience. The specifics of who may intervene, what unique issues may come into dispute, and what kind of procedural issues will arise, are just some of the factors that determine the final total expense to process a rate case through the Commission. Thus, it is necessary to propose a reasonable estimate reflective of past experience with similar sized utilities.

Q. PLEASE DESCRIBE THE OTHER INCOME STATEMENT ADJUSTMENTS DETAILED IN THE "C" SCHEDULES.

A. Adjustment 4 annualizes revenues to the year-end number of customers. The annualization was based on the number of customers at the end of the test year, compared to the actual number of customers during each month of the test year. Average revenues by month were computed for the test year. The average revenues were then multiplied by the increase (or decrease) in number of customers for each month of the test year. Adjustment number 4 also increases purchased power expense and chemicals expense based upon the expected additional gallons to be sold from the revenue annualization.

Adjustment 5 reduces revenues based upon water usage normalization. Usage normalization reflects the expected reduction in gallons sold primarily due to conservation and is based upon an analysis of trends in customer usage from 2010 through 2014. Adjustment 5 also reduces purchased power expense and chemicals expense based upon the expected reduction in gallons to be sold from the usage normalization.

Adjustment 6 increases Salaries and Wages expense and reflects the additional expense related to the filling of two vacant positions as well as expected wage increases over the next year (approximately the time new rates will be approved).

Adjustment 7 increases Insurance – Health and Life for expected increases in this expense.

Adjustment 8 reduces sludge removal expense by annualizing the expected savings in the removal of arsenic water treatment sludge. As discussed by Mr. Gabaldon, the Company recently installed arsenic sludge drying beds at three of its water treatment facilities. As part of the treatment process, a partially dewatered arsenic sludge is produced which results in lower disposal costs.

Adjustments 9 through 12 are intentionally left blank.

Q. ARE THERE ANY OTHER REVENUE AND/OR EXPENSE ADJUSTMENTS?

A. No.

VI. "D" SCHEDULES.

Q. WOULD YOU PLEASE DISCUSS THE "D" SCHEDULES?

A. Schedule D-1 shows the summary membership equity and long-term debt. Since the Company is a non-profit corporation with members, a cost of capital analysis has not been performed. Schedule D-2 reflects the current and projected balances of long-term debt.

VII. RATE DESIGN.

Q. WHAT ARE THE COMPANY'S PRESENT AND PROPOSED RATES FOR WATER SERVICE?

A. The Company's present and proposed rates are shown on Schedule H-3.

Q. WHAT IS THE IMPACT OF THE COMPANY'S PROPOSED RATES ON A 5/8-X-3/4-INCH METERED RESIDENTIAL CUSTOMER WITH AN AVERAGE BILL?

A. As shown on Schedule H-2, page 1, the present monthly bill for a 5/8-x-3/4 inch metered residential customer using an average of 3,897 gallons is $19.14. The proposed monthly bill for a 5/8-x-3/4-inch metered residential customer using an average of 3,897 gallons would be $23.46, an increase of $4.32, or 22.55 percent above the present rates.

Q. HAS THE COMPANY PROPOSED A CHANGE IN THE OVERALL RATE DESIGN STRUCTURE AS PART OF ITS PROPOSAL?

A. No. The Company's rate design reflects the inverted-tier design adopted in the last case, including the respective break-over points. The monthly minimums and commodity charges were increased slightly more than the commodity rates to improve the revenue recovery from the monthly minimums and provide more revenue stability. In other words, under present rates, the Company recovered approximately 53.7 percent of revenues from the monthly minimums and 46.3 percent from the commodity rates – while under the proposed rates, the Company will recover approximately 57.2 percent of revenues from the monthly minimums and 42.8 percent from the commodity rates. Schedule H-3, pages 3 and 4, show the revenue recovery from the monthly minimums and commodity rates under present and proposed rates.

Q. ARE THERE ANY CHANGES TO THE MISCELLANEOUS SERVICE CHARGES?

A. No.

Q. ARE THERE ANY CHANGES TO THE METER AND SERVICE LINE INSTALLATION CHARGES?

A. No.

Q. DOES THAT CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes.

Exhibit TJB-1

RESUME OF THOMAS J. BOURASSA, CPA

EDUCATIONAL BACKGROUND

B.S. Northern Arizona University Chemistry/Accounting (1980)
M.B.A. University of Phoenix with Emphasis in Finance (1991)
C.P.A. State of Arizona (1995)
Continuing Professional Education – In areas of tax, accounting, management, economics, finance, business valuation, consulting, and ethics (80 hrs every two years)

MEMBERSHIPS

Arizona Society of CPAs
Water Utilities Association of Arizona
American Water Works Association
Society of Regulatory Financial Analysts

EMPLOYMENT EXPERIENCE

1995 – Present	CPA - Self Employed Consultant to utilities on regulatory matters including all aspects of rate applications (rate base, income statement, cost of capital, cost of service, and rate design), rate reviews, certificates of convenience and necessity (CC&N), CC&N extensions, financing applications, accounting order applications, and off-site facilities hook-up fee applications. Provide expert testimony as required. Consult on various aspects of business, financial and accounting matters including best business practices, generally accepted accounting principles, generally accepted ratemaking principles, project analysis, cash flow analysis, regulatory treatment of certain expenditures and investments, business valuations, and rate reviews. Litigation support services.
1992-1995	Employed by High-Tech Institute, Phoenix, Arizona as Controller and C.F.O.
1989-1992	Employed by Alta Technical School, a division of University of Phoenix as Division Controller.
1985-1989	Employed by M.L.R. Builders, Tampa and Pensacola, Florida as Operations/Accounting Manager
1982-1985	Employed by and part owner in Area Sand and Clay Company, Pensacola, Florida.

1981-1982	Employed by Purdue University, West Lafayette, Indiana as Teaching Assistant.

SUMMARY OF REGULATORY WORK EXPERIENCE AS SELF EMPLOYED CONSULTANT

COMPANY/CLIENT	FUNCTION
Tierra Buena Water Company ACC Docket No. W-02076A-15-013	Permanent Rate Application – Water. Assisted in preparation of short-form schedules.
Red Rock Utilities, LLC ACC Docket No. W-04245A-14-0295	Permanent Rate Application – Water and Wastewater. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Quail Creek Water Company ACC Docket No. W-02514A-14-0370	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Tonto Basin Water Company ACC Docket No. W-03515A-14-0310	Permanent Rate Application – Water. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Navajo Water ACC Docket No. W-03511A-14-304	Permanent Rate Application – Water. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Alaska Power Company Regulatory Commission of Alaska Docket No. U-14-002	Prepared schedules and testified on cost of capital.
Anchorage Municipal Light & Power Regulatory Commission of Alaska Docket No. U-13-184	Prepared schedules and testified on cost of capital.
Liberty Utilities (Pine Bluff) Inc. Arkansas Public Service Commission Docket No. 14-020-U	Permanent Rate Application – Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Cost of Service, Rate Design, and Cost of Capital.
Abra Water Company	Permanent Rate Application – Prepared

COMPANY/CLIENT	FUNCTION
ACC Docket No. W-01782A-14-0084	schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
EPCOR Water Arizona, Inc. ACC Docket No. W-01303A-14-0010	Permanent Rate Application – Prepared rate designs and cost of Service studies for Mohave Water District, Mohave Wastewater District, Paradise Valley Water District, Tubac Water District, and Sun City Water District.
Liberty Utilities (Midstates Natural Gas), Inc. Missouri Public Service Commission Case No. GR-2014-0152	Permanent Rate Application – Assist in preparing required rate application schedules for Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Hydro Resources, LLC. ACC Docket No. W-20770A-13-0313	Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, and initial rates.
Little Park Water Company ACC Docket No. W-02192A-13-0336	Permanent Rate Application – Water. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Utility Source, LLC. ACC Docket No. WS-04235A-13-0331	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Payson Water Company ACC Docket No. W-03514A-13-0111 ACC Docket No. W-03514A-13-0142	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital. Financing Application. Prepared financial ratios and debt surcharge mechanism.
Goodman Water Company	Valuation

COMPANY/CLIENT	FUNCTION
Verde Santa Fe Wastewater ACC Docket No. SW-03437A-13-0292	Permanent Rate Application – Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Lago Del Oro Water Company ACC Docket No. W-01944A-13-0215	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Cost of Service, Rate Design, and Cost of Capital.
Chaparral City Water Company ACC Docket No. W-02113A-13-0118	Permanent Rate Application – Prepared and testified on cost of service study.
Las Quintas Serenas Water Company ACC Docket No. W-01583A-13-0117	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Southwest Environmental Utilities. Inc. ACC Docket No. WS-20878A-13-0065	Certificate of Convenience and Necessity – Water and Wastewater. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, and initial rates.
Litchfield park Service Company ACC Docket No. SW-01428A-13-0043 ACC Docket No. W-01428A-13-0042	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, Cost of Service, and Cost of Capital.
Beaver Dam Water Company ACC Docket No. WS-03067A-12-0232	Permanent Rate Application. Prepared schedules on Plant, Income Statement, Revenue Requirement, and Rate Design.
Rio Rico Utilities ACC Docket No. WS-02676A-12-0196	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Cost of Service, Rate Design, and Cost of Capital.
Vail Water Company ACC Docket No. W-01651B-12-0339	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue

COMPANY/CLIENT	FUNCTION
	Requirement, Cost of Service, Rate Design, and Cost of Capital.
Avra Water Co-Op. ACC Docket No. W-02126A-11-0480	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Cost of Service, Rate Design, and Cost of Capital.
Pima Utility Company ACC Docket No. W-02199A-11-0329 ACC Docket No. SW-02199A-11-0330	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Cost of Service, Rate Design, and Cost of Capital. Work on financing application.
Liberty Utilities (CALPECO Electric), LLC) Docket No. 11202020	Work on preparation of permanent rate application. Prepared schedules on Rate Base, Plant, Income Statement, Revenue Requirement.
Livco Water Company ACC Docket No. SW-02563A-11-0213	Permanent Rate Application – Water and Sewer. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Orange Grove Water Company ACC Docket No. W-02237A-11-0180	Permanent Rate Application. Prepared schedules on Plant, Income Statement, Revenue Requirement, and Rate Design.
Goodman Water Company ACC Docket No. W-02500A-10-0382	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Doney Park Water ACC Docket No. W-01416A-10-0450	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Grimmelmann, et. al. v. Pulte Home Corporation, et. al., case no. CV-08-1878-PHX-FJM, the United States District Court	Consultant to defendant and expert witness for defendant on rates and ratemaking.

COMPANY/CLIENT	FUNCTION
for the District of Arizona.	
Southern Arizona Home Builders Association	Consultant on ratemaking aspects to line extension policies (electric).
H2O Water Company	Valuation
Tierra Linda HOA Water Company	Valuation
Las Quintas Serenas Water Company ACC Docket No. W-01583A-09-0589	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Coronado Utilities ACC Docket No. SW-04305A-09-0291	Permanent Rate Application – Wastewater. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Little Park Water Company ACC Docket No. W-02192A-09-0531	Permanent Rate Application. Prepared schedules on Plant, Income Statement, Revenue Requirement, and Rate Design.
Sahuarita Water Company ACC Docket No. W-03718A-09-0359	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, Cost of Service, and Cost of Capital.
Bella Vista Water Company Southern Sunrise Water Company Northern Sunrise Water Company ACC Docket No. W-02465A-09-0414 ACC Docket No. W-02453A-09-0414 ACC Docket No. W-02454A-09-0414	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, Cost of Service, and Cost of Capital.
Rio Rico Utilities, Inc ACC Docket No. WS-02676A-09-0257	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.

COMPANY/CLIENT	FUNCTION
Litchfield park Service Company ACC Docket No. SW-01428A-09-0103 ACC Docket No. W-01428A-09-0104	Permanent Rate Application – Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, Cost of Service, and Cost of Capital.
Town of Thatcher v. City of Safford, CV 2007-240, Superior Court of Arizona	Consultant to plaintiff on ratemaking and cost of service.
Valencia Water Company California Public Utility Commission Case No. 09-05-002	Cost of Capital
Valley Utilities ACC Docket No. W-01412A-08-0586	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Black Mountain Sewer Company ACC Docket No. SW-02361A-08-0609	Permanent Rate Application – Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Far West Water and Sewer Company ACC Docket No. WS-03478A-08-0608	Interim Rate Application (Emergency Rates)
Farmers Water Company ACC Docket No. W-01654A-08-0502	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Far West Water and Sewer Company ACC Docket No. WS-03478A-08-0454	Permanent Rate Application. Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design and Cost of Capital.
Ridgeline Water Company, LLC ACC Docket No. W-20589A-08-0173	Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and intitial rates.

COMPANY/CLIENT	FUNCTION
Sacramento Utilities, Inc. ACC Docket No. SW-20576A-08-0067	Certificate of Convenience and Necessity – Wastewater. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, and financing.
Johnson Utilities ACC Docket No. WS-02987A-08-0180	Permanent Rate Application. Water and Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design and Cost of Capital. Participate in 40-252 proceeding.
Orange Grove Water Company ACC Docket No. W-02237A-08-0455	Permanent Rate Application. Prepared schedules on Plant, Income Statement, Revenue Requirement, and Rate Design.
Far West Water and Sewer Company ACC Docket No. WS-03478A-07-0442	Financing Application. Prepare schedules to support application.
Oak Creek Water No.1 ACC Docket No. W-01392A-07-0679	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
ICR Water Users Association Docket W-02824-07-0388	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Johnson Utilities	Valuation consultant in the matter of the sale of Johnson Utilities assets to the Town of Florence.
H2O, Inc ACC Docket No. W-02234A-07-0550	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Chaparral City Water Company ACC Docket No. W-02113A-07-0551	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.

COMPANY/CLIENT	FUNCTION
Valley Utilities ACC Docket No. W-01412A-07-0561	Financing Application. Prepare schedules to support application.
Valley Utilities ACC Docket No. W-01412A-07-280	Emergency Rate Application. Prepare schedules to support application.
Valley Utilities ACC Docket No. W-01412A-07-0278	Accounting Order. Assist in preparing definition and scope of costs for deferral for future regulatory consideration and treatment.
Litchfield Park Service Company ACC Docket No. W-01427A-06-0807	Accounting Order. Assist in preparing definition and scope of costs for deferral for future regulatory consideration and treatment.
Golden Shores Water Company ACC Docket No. W-01815A-07-0117	Permanent Rate Application. Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Diablo Village Water Company ACC Docket No. W-02309A-07-0140	Off-site facilities hook-up fee application. Prepare schedules to support application.
Diablo Village Water Company ACC Docket No. W-02309A-07-0399	Permanent Rate Application (Class C). Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Sahuarita Water Company (Rancho Sahuarita Water Co.) ACC Docket No. W-03718A-07-0687	Extension Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, and financing.
Utility Source, L.L.C. ACC Docket No. WS-04235A-06-0303	Permanent Rate Application- Water and Wastewater. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.

COMPANY/CLIENT	FUNCTION
Tierra Buena Water Company	Valuation of Tierra Buena Water Company for estate purposes.
Goodman Water Company ACC Docket No. W-02500A-06-0281	Permanent Rate Application (Class C). Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, and Cost of Capital.
Links at Coyote Wash Utilities ACC Docket No. SW-04210A-06-0220	Certificate of Convenience and Necessity – Sewer. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
New River Utilities ACC Docket No. W-0173A-06-0171	Extension Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, and financing.
Johnson Utilities ACC Docket No. WS-02987A-04-0501 Docket WS-02987A-04-0177	Extension of Certificate of Convenience and Necessity – Sewer. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
Bachmann Springs Utility ACC Docket No. WS-03953A-07-0073	Permanent Rate Application – Water and Sewer. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Avra Water Cooperative ACC Docket No. W-02126A-06-0234	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Gold Canyon Sewer Company ACC Docket No. SW-025191A-06-0015	Permanent Rate Application – Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
State of Arizona v. Far West Water and Sewer, No. 1 CA-CR 06-0160	Expert witness on behalf of defendant in penalty phase of case.
Far West Water and Sewer Company	Permanent Rate Application – Sewer.

COMPANY/CLIENT	FUNCTION
ACC Docket No. WS-03478A-05-0801	Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Black Mountain Sewer Company ACC Docket No. SW-02361A-05-0657	Permanent Rate Application – Sewer. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, Rate Design, and Cost of Capital.
Balterra Sewer Company ACC Docket No. SW-02304A-05-0586	Certificate of Convenience and Necessity – Sewer. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
Community Water Company of Green Valley ACC Docket No. W-02304A-05-0830	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
McClain Water Systems Northern Sunrise Water Southern Sunrise Water ACC Docket No. W-020453A-06-0251	Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
Valley Utilities Water Company ACC Docket No. W-01412A-04-0376	Off-site facilities hook-up fee application. Prepare schedules to support application.
Valley Utilities Water Company ACC Docket No. W-01412A-04-0376	Permanent Rate Application – Water. Prepared schedules and testified on Rate Base, Plant, Income Statement, and Revenue Requirement. Assisted in preparation of Rate Design.
Beardsley Water Company ACC Docket No. W-02074A-04-0358	Permanent Rate Application – Water. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Pine Water Company, Inc. ACC Docket No. W-03512A-03-0279	Interim and Permanent Rate Application, Financing Application - Water. Prepared schedules and testified on Rate Base,

COMPANY/CLIENT	FUNCTION
	Plant, Income Statement, Cost of Capital, and Rate Design.
Chaparral City Water Company ACC Docket No. W-02113A-04-0616	Permanent Rate Application. Prepared schedules and testified on Rate Base, Plant, and Income Statement. Assisted in preparation Rate Design.
Tierra Linda Home Owners Association ACC Docket No. W-0423A-04-0075	Certificate of Convenience and Necessity – Water. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
Diamond Ventures - Red Rock Utilities ACC Docket No. WS-04245A-04-0184	Certificate of Convenience and Necessity – Water and Sewer. Prepared pro-forma balance sheets, income statements, plant schedules, rate base, financing, and initial rate design.
Arizona-American Water Company, Inc. ACC Docket No. WS-01303A-02-0867 ACC Docket No. WS-01303A-02-0868 ACC Docket No. WS-01303A-02-0869 ACC Docket No. WS-01303A-02-0870 ACC Docket No. WS-01303A-02-0908	Permanent Rate Application Water and Sewer (10 divisions). Prepared schedules and testimony on Rate Base, Plant, Income Statement, and Revenue Requirement. Assisted in preparation of Rate Design.
Bella Vista Water Company, Inc. ACC Docket No. W-02465A-01-0776	Permanent Rate Application - Water. Prepared schedules and testimony on Rate Base, Plant, Income Statement, and Revenue Requirement. Assisted in preparation of Cost of Capital and Rate Design.
Green Valley Water Company Docket (2000 Not Filed)	Permanent Rate Application. Prepared schedules and testimony on Rate Base, Plant, Income Statement, and Revenue Requirement. Assisted in preparation of Cost of Capital and Rate Design.
Gold Canyon Sewer Company ACC Docket No. SW-02519A-00-0638	Permanent Rate Application - Sewer. Prepared schedules and testimony on Rate

COMPANY/CLIENT	FUNCTION
	Base, Plant, Revenue Requirement, and Income Statement. Assisted in preparation of Cost of Capital and Rate Design.
Rio Verde Utilities, Inc. ACC Docket No. WS-02156A-00-0321	Permanent Rate Application – Water and Sewer. Prepared schedules and testimony on Rate Base, Plant, Revenue Requirement, and Income Statement. Assisted in preparation of Cost of Capital and Rate Design.
Livco Water Company Livco Sewer Company ACC Docket No. SW-02563A-05-0820	Permanent Rate Application – Water. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Livco Water Company ACC Docket No. SW-02563A-07-0506	Permanent Rate Application – Water and Sewer. Prepared short-form schedules for Rate Base, Income Statement, Plant, Bill Counts, and Rate Design.
Cave Creek Sewer Company	Revenue Requirement, Rate Adjustment and Rate Design - Sewer.
Avra Water Cooperative ACC Docket No. W-02126A-00-0269	Permanent Rate Application – Water. Assisted in preparation of Rate Base, Plant, Income Statement, Revenue Requirement, and Rate Design.
Town of Oro Valley	Revenue Requirements, Water Rate Adjustments and Rate Design.
Far West Water Company ACC Docket No. WS-03478A-99-0144	Permanent Rate Application – Water. Assisted in preparation of schedules for Rate Base, Income Statement, Revenue Requirement, Lead-Lag Study, Cost of Capital, and Rate Design.
MHC Operating Limited Partnership Sedona Venture Wastewater ACC Docket No. W-	Permanent Rate Application – Sewer. Assisted in preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
Vail Water Company	Permanent Rate Application. Assisted in

COMPANY/CLIENT	FUNCTION
ACC Docket No. W-01651B-99-0406	preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
E&T Water Company ACC Docket No. W-01409A-95-0440	Permanent Rate Application - Water. Assisted in preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
New River Utility ACC Docket No. W-01737A-99-0633	Permanent Rate Application - Water. Assisted in preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
Golden Shores Water ACC Docket No. W-01815A-98-0645	Permanent Rate Application – Water. Assisted in preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
Ponderosa Utility Company ACC Docket No. W-01717A-99-0572	Permanent Rate Application – Water. Assisted in preparation of schedules for Rate Base, Plant, Income Statement, and Rate Design.
Chaparral City Water Company Docket (1999 Not Filed)	Permanent Rate Application - Water. Prepared schedules and testimony on Rate Base, Plant, Revenue Requirement, and Income Statement. Assisted in preparation of Cost of Capital and Rate Design.

Exhibit TJB-2

Our Mission . . .

Is to reliably deliver drinking water
to our customers
(that meets all regulated standards),
and to maintain a sustainable water supply
for our customers.

Our Guiding Values

To be good stewards of our members'
trust and economic values;
To provide responsible, professional
service to our customers;
To promote a safe work environment and
to encourage the continued development
of a highly skilled staff;
To advocate for responsible local and regional
development and management of
water resources;
To seek prudent acquisition opportunities
for the benefit of our members and
community; and
To be civic minded.

Community Water Company
Serving the Green Valley- Sahuarita area since 1977 . . .

2014
Annual Report

Community Water Company of Green Valley
(Consolidated)

MANAGEMENT

Arturo R Gabaldón, President
Community Water Company of Green Valley

Pierre Y Hanhart
Controller & Assistant Treasurer

Patricia A Carlstad
Office Manager & Clerk of the Board

VOLUNTEER BOARD CONSULTANTS

Richard W Cox
Retired Insurance Agent

Kenneth M Taylor, Jr
Brigadier General

Edith J Webber, Assistant Secretary
Retired Educator and Public Representative

Community Water Company of Green Valley
1501 South La Cañada Drive
Green Valley, AZ 85622
(520) 625-8409
Communitywater.com

DIRECTORS & OFFICERS

Virgil W Davis, Chair
Retired Director, Electronic Programs,
University Research Foundation, Inc.

Thomas E Cooke, Vice Chair/Secretary
Retired Trial Attorney,
Cooke Lamanna Smith & Cogswell

Thomas J Six, Treasurer
Retired Chief Financial Officer,
Ameritech Information Systems

Arturo R Gabaldón, President
Community Water Company of Green Valley

Clarence M Ebert
Retired Contractor

Donna J Severidt
Retired Computer Consultant & Manager

Sandra L Stone
Retired Secondary School Educator

Donald G Weaver
Retired Executive Management

Paul D Williamsen
Retired Scheduling Supervisor,
United Technologies Chemical Systems

As of March 23, 2015

To the Members of
Community Water Company of Green Valley,
(An Arizona non-profit corporation)

It has been nine years since we installed treatment facilities to meet the tighter arsenic standards that were enacted by the EPA. And it's been eight years since we made major upgrades to your water delivery system; moving two of our operating wells east to avoid increasing sulfate levels. These system enhancements share two common characteristics—higher operating costs and increased complexity.

Coming forward to the present our application for debt to replace an obsolete reservoir with a larger—more secure—reservoir was approved in November by the Arizona Corporation Commission. As a result your reservoirs will store enough water for about two days of water deliveries under normal demand conditions and improve operating efficiencies.

Your company continues to work on reducing operating and maintenance costs. This year was no exception with excellent results obtained from the startup of company-developed arsenic drying beds. These drying beds dramatically reduce the cost associated with handling the waste from our arsenic treatment facilities. Other cost savings continue as we find better ways to manage the billing and work order systems using our recently upgraded computer system. These efforts are increasingly important, as our total water deliveries are continuing a long term downward trend, as is occurring in other Arizona areas.

While 2014 financial results are acceptable, the trend for the future is poor. We are delighted with the major system enhancements made to our system and our ability to cut costs in our operations. However, complicated financial guidelines that are in place to ensure that we only pay for assets that are necessary for reliable and safe operation of your system can, in certain situations, make it nearly impossible to recover the full cost of an asset. Your management team has been working diligently to overcome this basic cost recovery problem for many years, and yet our operating margin continues to decline.

It is important to maintain the financial sustainability of your company, and to continue generating sufficient revenues to fully meet our expenses, and develop reserves for dealing with unexpected system breakage and capital investments required to maintain aging infrastructure in good working order. Rate increases are necessary to meet these increased costs and maintain financial sustainability.

Looking forward, we continue delivery of water that meets or surpasses

all health and safety measures that we are subject to. We conduct all of the required tests to check delivered water quality, and publish our report in June of each year. Our Water Quality Report is available on our website at http://www.communitywater.com/wqr.pdf. Please visit our office if you would like a paper copy.

Project Renews was started in 2007 to bring renewable water supplies to the Green Valley-Sahuarita area. It has the approval of the Bureau of Reclamation and continues to be developed at no cost to our members. All necessary rights-of-way have been acquired, and a segment of pipeline has been installed in Sahuarita. The final Sahuarita bridge cost sharing payment was made to the town; and pipeline construction is expected to resume in 2016.

Our December 2014 survey shows that customer satisfaction remains high. Overall, 84% of respondents were satisfied or very satisfied with your company. Please congratulate our employees for their exemplary service. They are the heart of your company, and their good stewardship has resulted in a reliable and robust water delivery system. We are proud of our safety record and training programs. In 2014, Marc Levesque, an employee of 29 years, was recognized by AZWater Association as the Small System Operator of the Year.

Thanks also to our volunteer directors who represent our members' interests. Their knowledge of the community and our local water issues are valuable and we continue to be delighted with the expertise of the directors serving your company. We extend our best wishes to Mr. Tom Six who will complete his term as a director in 2015. We thank him for sharing his time and judgment with us during his dedicated service to your Company.

Our annual meeting of members is on Thursday, April 30, 2015 9:30 a.m., at the Joyner-Green Valley Branch Library, located at 601 N La Canada Drive, Green Valley, AZ. Registration begins at 9:00 a.m.

We invite you to attend and are looking forward to seeing you there.

Sincerely,
Community Water Company of Green Valley

Virgil W Davis
Chair of the Board

Arturo R Gabaldón
President

March 23, 2015

REPORT OF INDEPENDENT AUDITORS

To the Board of Directors and Members of
Community Water Company of Green Valley
(An Arizona non-profit corporation):

We have audited the accompanying consolidated financial statements of Community Water Company of Green Valley, which comprise the consolidated balance sheets as of December 31, 2014 and 2013, and the related consolidated statements of revenues and expenses, membership interest, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Community Water Company of Green Valley as of December 31, 2014 and 2013, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the consolidated basic financial statements as a whole. The Management and Volunteer Consultants listing, Directors & Officers listing, Letter to the Members, and Mission Statement, are presented for purposes of additional analysis and are not a required part of the consolidated basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the consolidated basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Ullmann & Company

ULLMANN & COMPANY
Certified Public Accountants
Phoenix, Arizona

March 27, 2015

Consolidated Balance Sheets
For the years ended December 31, 2014 and 2013
(In Thousands)

Assets

	2014	2013
Utility plant		
Plant in service, at cost	$ 42,375	$ 41,700
Construction work in progress	277	15
	42,652	41,715
Less accumulated depreciation	17,142	15,719
Total utility plant	25,510	25,996
Investment in LLC	229	263
Current assets		
Cash and cash equivalents	889	694
Securities available-for-sale, at market	1,757	1,418
Accounts receivable, less allowance for doubtful accounts of $3,000 and $4,000 in 2014 and in 2013, respectively	270	297
Materials and supplies	39	41
Deferred tax assets	3	5
Prepayments	52	28
Total current assets	3,010	2,483
Deferred charges		
Central Arizona Project (CAP)	1,899	1,839
Right-of-way (ROW) use permits	506	127
Other	145	99
Total deferred charges	2,550	2,065
Total assets	$ 31,299	$ 30,807

Membership Interest and Liabilities

	2014	2013
Membership interest		
Memberships and contributions	$ 48	$ 48
Accumulated surplus	9,366	8,694
Accumulated other comprehensive income	(242)	(64)
Total membership interest	9,172	8,678
Long-term debt	2,336	0
Current liabilities		
Accounts payable (A/P)	153	111
Current maturities of long-term debt	66	2,236
Accrued taxes	111	100
Other liabilities	275	266
Total current liabilities	605	2,713
Deferred credits		
Refundable advances for construction	7,384	7,392
Noncurrent accrued taxes	3	0
Mark-to-market value of interest rate swap	223	0
Other	201	149
Total deferred credits	7,811	7,541
Contributions in-aid-of construction (CIAC), net	11,375	11,875
Total membership interest and liabilities	$ 31,299	$ 30,807

The accompanying notes are an integral part of the consolidated financial statements.

Consolidated Statements of Revenues and Expenses
For the years ended December 31, 2014 and 2013
(In Thousands)

	2014	2013
Operating revenues	$ 3,894	$ 3,863
Operating expenses		
Operations	1,823	1,895
Maintenance	279	238
Depreciation and amortization	922	876
Taxes - other	487	471
Total operating expenses	3,511	3,480
Excess of operating revenues over operating expenses	383	383
Other revenues (expenses)		
Passthrough expense investment in LLC	(34)	(54)
Interest income	13	11
Contributions for ROW use permits	389	0
Interest expense	(99)	(108)
Other income, net	24	27
Total other revenues (expenses)	293	(124)
Income before income tax	676	259
Income tax		
Current tax expense	0	(5)
Deferred tax expense	(4)	(1)
Total income tax	(4)	(6)
Excess of revenues over expenses	672	253
Other comprehensive income, net of tax:		
Unrealized gain (loss) on securities	45	(61)
Unrealized loss on mark-to-market value of interest swap	(223)	0
Total other comprehensive income	(178)	(61)
Total comprehensive income	$ 494	$ 192

The accompanying notes are an integral part of the consolidated financial statements.

Consolidated Statements of Membership Interest
For the years ended December 31, 2014 and 2013
(In Thousands)

	Accumulated surplus	Accumulated other comprehensive	Memberships and contributions	Total membership interest
December 31, 2012				
Membership interest	$8,441	$ (3)	$48	$8,486
December 31, 2013				
Comprehensive income	253	(61)	0	192
December 31, 2013				
Membership interest	8,694	(64)	48	8,678
December 31, 2014				
Comprehensive income	672	(178)	0	494
December 31, 2014				
Membership interest	$9,366	$(242)	$48	$9,172

The accompanying notes are an integral part of the consolidated financial statements.

Consolidated Statements of Cash Flow
For the years ended December 31, 2014 and 2013
(In Thousands)

	2014	2013
Excess of revenues over expenses	$ 672	$ 253
Adjustments to reconcile excess of revenues over expenses to net cash provided by operating activities		
Depreciation and amortization	922	876
Depreciation and amortization included in operations and maintenance expense	97	87
Decrease (increase) in:		
Investment in LLC	34	53
Accounts receivable	27	25
Materials and supplies	2	(2)
Deferred tax assets	2	0
Prepayments	(24)	38
ROW use permits	(389)	0
Other deferred charges	(61)	(98)
Accounts payable	(18)	47
Accrued taxes	11	(1)
Other current liabilities	(1)	(7)
Total adjustments	602	1,018
Net cash provided by operating activities	1,274	1,271
Cash flow from investing activities		
Capital expenditures	(1,045)	(626)
Proceeds from maturities of securities available-for-sale	1,034	1,712
Purchase of securities available-for-sale	(2,228)	(2,331)
Capital charges for CAP	(60)	(48)
Investment in ROW use permits	(389)	(127)
Net cash used in investing activities	(1,788)	(1,420)
Cash flow from financing activities		
Proceeds from long-term debt	283	0
Repayment of long-term debt	(117)	(141)
Proceeds from refundable advances and CIAC	333	90
Repayment of refundable advances	(179)	(173)
Proceeds from contributions for ROW use permits	389	0
Net cash provided by (used in) financing activities	709	(224)
Net increase (decrease) in cash and cash equivalents	195	(373)
Cash and cash equivalents at beginning of year	694	1,067
Cash and cash equivalents at end of year	$ 889	$ 694
Non cash investing activities		
A/P purchases of utility plant	$ 65	$ 5
Non cash financing activities		
Repayment of long-term debt	$ 2,119	$ 0

The accompanying notes are an integral part of the consolidated financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

1. NATURE OF OPERATIONS:

Community Water Company of Green Valley ("CWC") was incorporated in 1975 as an Arizona non-profit corporation with members. It purchased an existing water utility business from Arizona Water Company and began operation of the water utility in 1977. The water utility is a regulated public service corporation that delivers water to residential and commercial customers in a southern Arizona active adult community.

These consolidated financial statements include the accounts of all entities in which CWC has a controlling financial interest. In 2011, CWC established a wholly-owned subsidiary corporation named SICAN, Inc. ("SICAN") for the purpose of business investments. In 2012, CWC created a variable interest entity named Community Water Company of Green Valley ROW Trust ("TRUST") in which CWC is the Trustor and the beneficiary, and SICAN is the Trustee. The entity is to hold and manage right-of-ways required for Project Renews construction. CWC has incorporated TRUST's financial results into the consolidated financial statements.

The accompanying consolidated financial statements present the results of consolidating CWC, SICAN, and TRUST (collectively referred to as "CWC Consolidated").

All significant intercompany accounts and transactions have been eliminated in consolidation.

2. SIGNIFICANT ACCOUNTING POLICIES:

Maintenance of Accounting Records – CWC Consolidated maintains its accounting records on the accrual basis of accounting in which revenue is recognized when earned and expenses are recognized when the obligation has been incurred. CWC maintains its records in accordance with the Uniform System of Accounts prescribed for Class A water utilities by the National Association of Regulatory Utility Commissioners.

Utility Plant - Utility plant is stated at original cost and consists of contract costs, labor, material and allowances for indirect costs. The cost of maintenance, repairs, and minor renewals is charged to expense in the year incurred. Depreciation and amortization expense is provided for on the straight-line basis utilizing the following annual rates based on the estimated useful lives of the asset. The depreciation rates and plant in service balances by major classes of depreciable assets are as follows:

	Depreciation Rate (in Percent)	Balance At December 31, 2014 (In Thousands)	Balance At December 31, 2013 (In Thousands)
Utility Plant	**2.00 to 12.50**	**$ 41,046**	$ 40,435
Computer Equipment	**20.00**	**609**	571
Backhoe	**5.00**	**107**	107
Vehicles	**20.00**	**442**	416
Land	**N/A**	**171**	171
Total		**$ 42,375**	$ 41,700

Cash and Cash Equivalents - CWC Consolidated considers cash in banks and all highly liquid investments purchased with a maturity of three months or less to be cash equivalents for purposes of reporting cash flows.

Investment Securities - CWC Consolidated accounts for its investment securities in accordance with FASB ASC 320-10-45 which provides that CWC Consolidated classify investments in securities as either trading securities, securities to be held to maturity or securities available-for-sale. CWC Consolidated has classified all investments as securities available-for-sale. Securities available-for-sale consists of U.S. Government investments, mortgage-backed securities, and certificates of deposits. These securities are recorded at fair value with any unrealized gains and losses being reflected as a separate component of membership interest. Gains (losses) on the sale of securities available-for-sale are determined using the specific identification method.

2. SIGNIFICANT ACCOUNTING POLICIES (continued):

Utility Customer Accounts Receivable - Regulated utility customer accounts receivable represent amounts billed customers on a cycle basis. Credit is extended based on the guidelines of the applicable regulators and generally, collateral is not required.

Allowance for Uncollectible Accounts - Allowances for uncollectible accounts are maintained for estimated probable losses resulting from CWC's inability to collect receivables from customers. Accounts that are outstanding longer than the payment terms are considered past due, and the allowance for doubtful accounts is computed based on an analysis of collectability of accounts receivable at the balance sheet date. For 2014 and 2013, there was an allowance of $3,000 and $4,000 respectively. SICAN and TRUST did not have allowances for uncollectible accounts for 2014 and 2013.

Materials and Supply Inventory - Inventory is stated at the lower of cost or market. Cost is determined on a weighted average basis.

TRUST's Intangible Assets – At December 31, 2014, TRUST holds intangible assets that are reviewed for impairment when circumstances indicate the carrying amount of an asset may not be recoverable. Impairment is recognized if the sum of undiscounted estimated future cash flows expected to result from the use of the asset is less than the carrying value. When an impairment loss is recognized, the asset's carrying value is reduced to its estimated fair value. Right of ways are initially measured based on their fair values and are being amortized on a straight-line basis over the life of the right of way and are stated at cost net of accumulated amortization.

Refundable Advances and Contributions for Construction - The cost of constructing certain expansions to utility plant has been advanced or contributed to CWC by the owners of the property served by the expansions. CWC repays advances by refunding to the owners specified percentages of the annual water revenue which CWC derives from the expansions. These repayments continue until the advances are fully repaid or until the expiration of an agreed-upon repayment term. Contributions for construction are not repaid. Further, if the repayment term of an advance expires before an advance is fully repaid the unpaid balance is reclassified as contributions in-aid-of construction. Amounts classified as contributions in-aid-of construction are amortized on a straight-line basis utilizing the plant composite rate set by the Arizona Corporation Commission. The amortization rate in effect for 2014 and 2013 was 3.98%.

2. SIGNIFICANT ACCOUNTING POLICIES (continued):

Refundable advances for construction are non-interest bearing. As of December 31, 2014 and 2013 CWC's refundable advances for construction specify repayment rates up to 20% of applicable annual water revenues and the majority of these contracts contain remaining repayment terms up to 15 years.

Revenue Recognition - CWC's operating revenues are generated through sales of water to residential and commercial customers in the Green Valley area. Revenue consists of monthly cycle customer billings for water service at rates authorized by the Arizona Corporation Commission. Revenue from metered accounts includes unbilled amounts based on the estimated usage from the latest meter reading to the end of the accounting period.

Comprehensive Income - Other comprehensive income consists of securities available-for-sale net unrealized holding gains and losses, and the initial recognition of the value of the interest rate swap.

Income Taxes - CWC is an Internal Revenue Code ("IRC") Section 501(a) organization, exempt from taxes by application of IRC Section 501(c)(12) for CWC's operations.

SICAN and TRUST are not exempt from income taxes. Income taxes are recognized for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of certain assets and liabilities for financial and tax reporting. The deferred taxes represent the future tax return consequences of those differences, which will either be deductible or taxable when the assets and liabilities are recovered or settled.

Accounting for Uncertainty in Income Taxes - CWC, SICAN, and TRUST have adopted the provisions of FASB ASC 740, Income Taxes, related to accounting for uncertainty in income taxes on any unrelated business income. CWC files an informational return in the U.S. federal jurisdiction and also in Arizona. SICAN and TRUST each file income tax returns in the U.S. federal jurisdiction and also in Arizona.

Tax returns for all years after 2009 are subject to future examinations by tax authorities. The implementation of FASB ASC 740 had no effect on CWC Consolidated's financial statements for the years ended December 31, 2014 and 2013.

2. SIGNIFICANT ACCOUNTING POLICIES (continued):

No penalties were recognized for CWC, SICAN and TRUST in 2013 and 2014.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. The estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. They also affect the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentration of Credit Risk - Financial instruments that potentially subject CWC Consolidated to concentrations of credit risk consist principally of temporary cash investments and cash equivalents. CWC Consolidated places its temporary cash investments with financial institutions and limits the amount of credit exposure to any one financial institution since they are insured by the Federal Deposit Insurance Corporation or Securities Investor Protection Corporation. Concentrations of credit risk with respect to cash equivalents are limited due to the diversification of the investments. As of December 31, 2014 and 2013, CWC Consolidated had no significant concentrations of risk.

3. SICAN's INVESTMENT IN LLC:

SICAN has an investment in a Limited Liability Company ("LLC"), a development company that was established in November 2011 to manage Project Renews. This investment is recognized at book value. It was funded from non-member non-utility income. The following data reflects the book value items related to SICAN's investment in LLC. SICAN's cumulative interest in LLC's book value is as follows:

SICAN's cumulative interest in LLC	**Balance At December 31, 2014 (In Thousands)**	Balance At December 31, 2013 (In Thousands)
SICAN Capital Contribution in LLC	**$ 340**	$340
Cumulative Share of Net Loss	**$(111)**	$ (77)
Book Value	**$ 229**	$263

3. SICAN's INVESTMENT IN LLC (continued):

Net losses are due to timing; LLC is in the development phase of operations, and losses are expected until construction is complete. LLC's financial results can be summarized as follows:

LLC's Financial Summary	Balance At December 31, 2014 (In Thousands)	Balance At December 31, 2013 (In Thousands)
Total Assets	**$ 2,115**	$ 1,618
Total Liabilities	**36**	40
Total Equity	**$ 2,079**	$1,578
Revenues	**$ 0**	$ 0
Expenses	**222**	256
Net Loss	**$ (222)**	$ (256)

SICAN's share of net loss for the year is calculated using the weighted average capital accounts during the year. During the year ended December 31, 2014 and 2013, SICAN's loss was 15% and 21% respectively, which represented net loss of around $34,000 and $53,000 (a cumulative to date of $111,000). Although SICAN owns less than 20% of the profit and loss percentages of LLC at December 31, 2014, CWC Consolidated accounts for the investment using the equity method since SICAN is the managing member of LLC and has significant influence over LLC's operations.

4. SECURITIES AVAILABLE-FOR-SALE, AT MARKET:

The carrying amounts of investment securities available-for-sale are as follows:

	At December 31, 2014 (In Thousands)		
	Cost	**Unrealized Gains (Losses)**	**Fair Value**
Certificates of Deposit with maturities within one-year	**$ 1,058**	**$ 0**	**$ 1,058**
Certificates of Deposit with maturities of 1-5 years	**451**	**0**	**451**
Mortgage Backed Securities U.S.	**267**	**(19)**	**248**
Total	**$ 1,776**	**$ (19)**	**$1,757**

4. SECURITIES AVAILABLE-FOR-SALE, AT MARKET (continued):

	At December 31, 2013 (In Thousands)		
	Cost	Unrealized Gains (Losses)	Fair Value
Certificates of Deposit with maturities within one-year	$ 728	$ 0	$ 728
Certificates of Deposit with maturities of 1-5 years	447	0	447
Mortgage Backed Securities U.S.	307	(64)	243
Total	$ 1,482	$(64)	$ 1,418

Expected maturities will differ from contractual maturities since issuers may have the right to call or prepay obligations with or without call or prepayment penalties.

5. TRUST'S RIGHT-OF-WAY USE PERMITS:

TRUST's right-of-way use permits consist of the following:

	Balance At December 31, 2014 (In Thousands)	Balance At December 31, 2013 (In Thousands)
ROW Use Permits	**$ 517**	$ 128
Less: Accumulated Amortization	**(11)**	(1)
Total	**$ 506**	$ 127

This investment was funded from non-member non-utility income. Total amortization expense amounted to $9,891 and $1,397 for the years ended December 31, 2014 and 2013, respectively. TRUST's right of ways acquired during the years ended December 31, 2014, 2013 and prior were valued at a cost of $389,057, $126,031, and $2,399, respectively, and will be amortized over periods ranging from 10 years to 50 years. The following schedule by year relates to the estimated amortization expense for right of ways:

	At Year End December 31 (In Thousands)
2015	**$ 13**
2016	**14**
2017	**13**
2018	**14**
2019	**13**
Total	**$ 67**

6. DEFERRED CHARGES:

Advance payments relating to future water allocation from Central Arizona Project will be amortized to expense when usage occurs. Other deferred charges include stored water credits with the Arizona Department of Water Resources, rate case expenses and advance land lease rental. The water credits will be expensed when used, rate case expenses have been amortized over three years and land rental is amortized over the term of the lease.

CWC incurred municipal and industrial water service capital charges for its 2,858 acre-feet allocation of $60,018 and $50,015 in 2014 and 2013 respectively.

7. LONG-TERM DEBT:

On November 5, 2014, the Arizona Corporation Commission approved a $3,320,000, 15-year debt instrument with Compass Bank and Compass Mortgage Corporation ("CB"). CWC entered into a loan agreement with CB on November 14, 2014 to apply $2,119,208 to extinguish CWC's outstanding debt instrument with JPMorgan Chase and committed to borrow $1,115,000 for the purpose of building a two million gallon reservoir.

At December 31, 2014, CWC borrowed $283,000 toward construction and financing costs, bringing CWC's long-term debt to $2,402,208. The remaining $832,000 was drawn in March 2015 (see **Note 14, Subsequent Events**).

The note to CB matures on November 14, 2029, when the remaining unpaid balance is due in full. It is CWC's intent to extend the maturity of this note. Future maturities of long-term debt outstanding at December 31, 2014, based on the terms of the signed commitment are as follows:

	At Year End December 31 (In Thousands)
2015	$ 66
2016	93
2017	98
2018	104
2019	109
2020-2024	656
2025-2029	2,108
Future Maturities	3,234
Amounts Drawn Subsequent to 12/31/2014	(832)
Amount Due at 12/31/2014	$2,402

7. LONG-TERM DEBT (continued):

CB has first Deed of Trust on CWC's utility plant and the utility's revenues.

CWC's current debt agreement contains various covenants and requires CWC to maintain a debt service ratio of at least 1.2 as of the end of any year.

Long-term debt monthly payments equal to the accrued interest on the note commence December 14, 2014. Monthly principal and interest payments of $22,730 commence April 14, 2015. Interest accrues at a variable rate of LIBOR plus 2.7%.

The outstanding long-term balances of long-term debt were $2,402,208 and $2,236,291 at December 31, 2014 and December 31, 2013, respectively.

8. MARK-TO-MARKET VALUE OF INTEREST RATE SWAP:

On November 14, 2014, CWC entered into an interest rate Swap agreement with CB which CWC designated as a hedge against the variability in future interest payments due on $3,234,208. CWC will pay CB 2.98%; in return CB will pay LIBOR rate to CWC. The terms of the swap agreement effectively convert the variable rate interest payments due on the note to a fixed rate of 5.68% through maturity on November 15, 2029.

CWC is exposed to interest rate risk associated with CWC's floating rate debt. CWC entered into an interest rate swap in order to manage interest rate risk and adjust the interest rate profile of CWC's debt to achieve a target mix of floating and fixed rate debt. Any unrealized gains and losses as a result of the derivative will be presented as Other Comprehensive Income. In 2014, CWC recognized $222,529 as unrealized loss.

9. INCOME TAX:

As a 501(c)(12), CWC was not subject to income tax in 2014 and 2013. SICAN and TRUST incurred the following income tax for 2014 and 2013:

	At December 31, 2014		
	SICAN	TRUST	Total
Current			
Federal	$ 0	$ 0	$ 0
State	50	0	50
Total Current Tax Expense	50	0	50
Deferred			
Federal	261	$3,019	3,280
State	128	331	459
Total Deferred Tax Expense	389	3,350	3,739
Income Tax Expense	$ 439	$ 3,350	$3,789

	At December 31, 2013		
	SICAN	TRUST	Total
Current			
Federal	$ 351	$ 3,726	$ 4,077
State	176	363	539
Total Current Tax Expense	527	4,089	4,616
Deferred			
Federal	(30)	1,301	1,271
State	(15)	93	78
Total Deferred Tax Exp. (Benefit)	(45)	1,394	1,349
Income Tax Expense	$ 482	$ 5,483	$ 5,965

Deferred taxes are recognized for temporary differences between the bases of assets and liabilities for financial statements and income tax purposes. The differences relate primarily to accrual to cash differences and the amortization lives of intangible assets.

For SICAN, a valuation allowance of $23,792 is not recognized as a deferred tax asset at December 31, 2014 since the future benefit from accrual to cash differences from the Investment in LLC are not expected to be realized due to expected changes in profit and loss allocations in future years. The valuation increased by $6,827 during the year ended December 31, 2014.

The components of the net deferred tax asset (liability) at December 31, 2014 and December 31, 2013 are as follows:

9. INCOME TAX (continued):

	At December 31, 2014		
	SICAN	TRUST	Total
Deferred Tax Asset			
Current	$ 221	$ 2,690	$ 2,911
Total Deferred Tax Asset	221	2,690	2,911
Deferred Tax Liability			
Noncurrent	0	(3,050)	(3,050)
Total Deferred Tax Liability	0	(3,050)	(3,050)
Net Deferred Tax Asset (Liability)	$ 221	$ (360)	$ (139)

	At December 31, 2013		
	SICAN	TRUST	Total
Deferred Tax Asset			
Current	$ 610	$ 4,023	$ 4,633
Total Deferred Tax Asset	610	4,023	4,633
Deferred Tax Liability			
Noncurrent	0	(1,033)	(1,033)
Total Deferred Tax Liability	0	(1,033)	(1,033)
Net Deferred Tax Asset (Liability)	$ 610	$ 2,990	$ 3,600

10. SUPPLEMENTAL CASH FLOW INFORMATION:

CWC, SICAN, and TRUST engaged in the following investing and financing noncash transactions.

CWC's expired Advance in Aid of Construction contracts totaled $106,929 and $352,465 in 2014 and 2013, respectively.

CWC Consolidated Statements of Cash flow recognized $89,657 and $99,622 in interest payments in 2014 and 2013, respectively. No income taxes were paid by CWC in 2014 and 2013. SICAN paid $527 and $588 in income tax during 2014 and 2013, respectively. TRUST paid $2,696 and $11,255 in income tax during 2014 and 2013, respectively.

11. RETIREMENT PLAN:

CWC has defined contribution retirement plans which cover substantially all employees who worked more than 1000 hours in a given year. Under the provisions of these plans, 10% to 21% of qualified employees' salaries and wages are contributed by CWC to the Retirement Plans for investment by the plan trustees.

CWC recorded expenses for these contributions of $124,576 and $160,409 for the years ended December 31, 2014 and 2013, respectively.

Under the terms of the 401(k) plan and 401(k) Roth plan, qualified employees can contribute to the plan. Qualified employees become fully vested in the employer's contributions after five years of eligible service, as defined in the plan.

12. FAIR VALUE MEASUREMENTS:

FASB ASC 820, Fair Value Measurements and Disclosures, (ASC 820) establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that CWC Consolidated has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

12. FAIR VALUE MEASUREMENTS (continued):

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Securities Available-for-Sale – Certificates of Deposits: The fair values of available-for-sale Certificates of Deposits are based on quoted market prices for those or similar investments.

Mark-to-Market Value of Interest Rate Swap: The fair value of mark-to-market swap interest is based on the current and present value of projected 1-month LIBOR rates.

Securities Available-for-Sale – Mortgage-Backed Securities: The fair values of available-for-sale securities are based on quoted market prices for those or similar investments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. Furthermore, although CWC believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. SICAN and TRUST did not hold securities in 2013 and 2014.

The following table sets forth by level, within the fair value hierarchy, CWC's assets and liabilities at fair value:

Level 1	**Balance At December 31, 2014 (In Thousands)**	Balance At December 31, 2013 (In Thousands)
Securities Available-for-Sale Certificates of Deposits	**$ 1,509**	$ 1,175
Securities Available-for-Sale Mortgage Backed Securities	248	243
Total Assets	$ 1,757	$ 1,418

12. FAIR VALUE MEASUREMENTS (continued):

	Balance At December 31, 2014 (In Thousands)	Balance At December 31, 2013 (In Thousands)
Level 2 Liabilities – Mark-to-Market Value of Interest Rate Swap	$ 223	$ 0

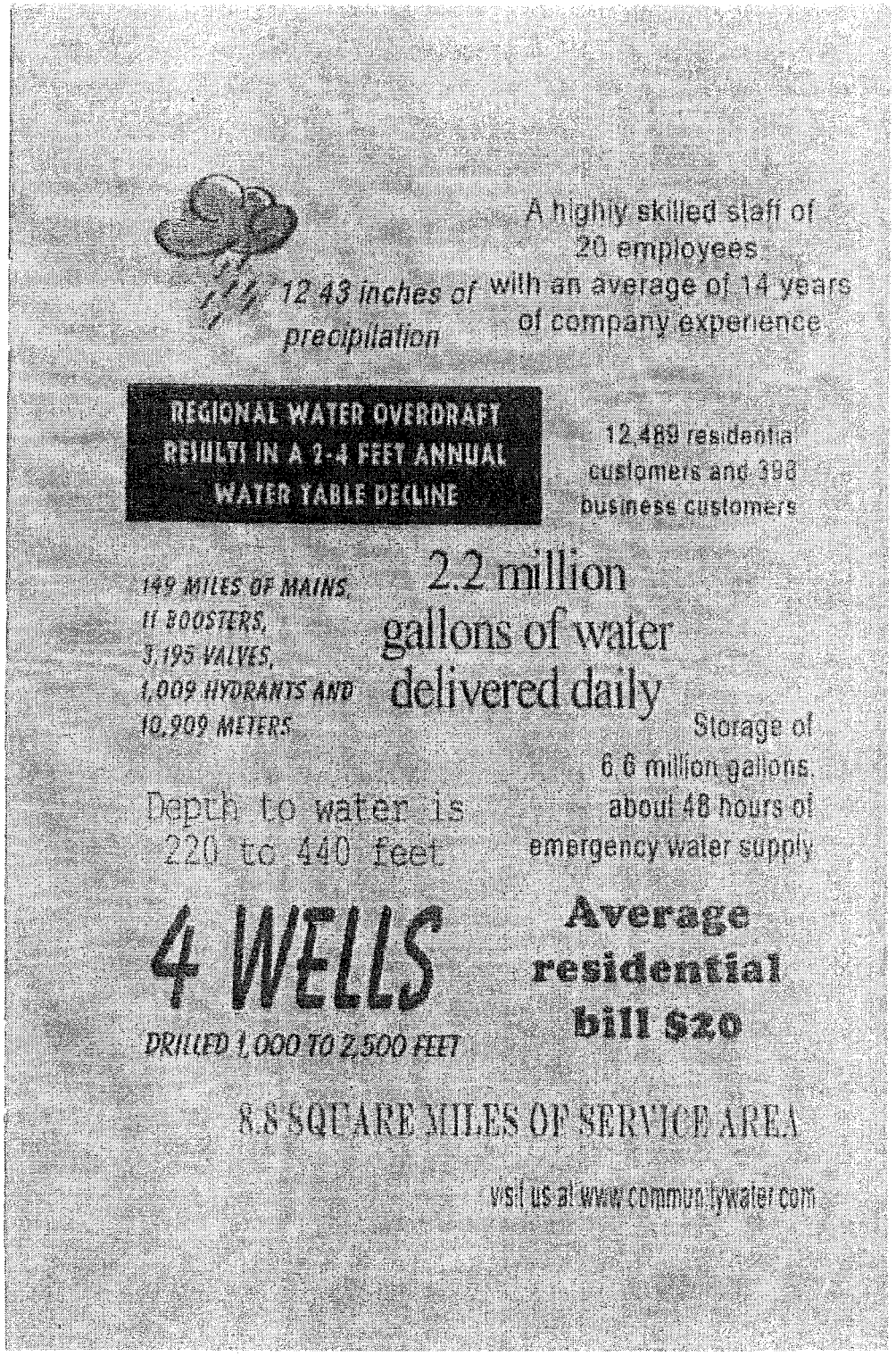
13. SALES TAXES:

Some transactions require CWC to collect sales tax from its customers. These transactions are presented in CWC Consolidated Statements of Revenues and Expenses as Operating Revenues. These taxes totaled $243,161 and $249,574 in 2014 and 2013, respectively.

14. SUBSEQUENT EVENTS:

Management has evaluated subsequent events through March 27, 2015, the date on which the financial statements were available to be issued.

On March 12, 2015, CWC drew down the remaining $832,000 available on the long-term debt.



Schedule "A"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Computation of Increase in Gross Revenue
Requirements As Adjusted

Exhibit
Schedule A-1
Page 1
Witness: Bourassa

Line No.		
1	Fair Value Rate Base	$ 7,678,586
2		
3	Adjusted Operating Income	524
4		
5	Current Rate of Return	0.01%
6		
7	Required Operating Income	$ 698,269
8		
9	Required Operating Margin	16.50%
10		
11	Operating Income Deficiency	$ 697,745
12		
13	Gross Revenue Conversion Factor	1.0150
14		
15	Increase in Gross Revenue	
16	Requirement	$ 708,244
17		
18	Adjusted Test Year Revenues	$ 3,523,686
19	Increase in Gross Revenue Revenue Requirement	$ 708,244
20	Proposed Revenue Requirement	$ 4,231,930
21	% Increase	20.10%
22		

23	**Customer**		**Present**	**Proposed**	**Dollar**	**Percent**
24	**Classification**		**Rates**	**Rates**	**Increase**	**Increase**
25	5/8X3/4 Inch	Residential	$ 2,413,514	$ 2,940,702	$ 527,188	21.84%
26	3/4 Inch	Residential	18,813	23,303	4,489	23.86%
27	1 Inch	Residential	219,446	259,840	40,394	18.41%
28	1 1/2 Inch	Residential	86,475	99,380	12,905	14.92%
29	2 Inch	Residential	111,665	128,596	16,930	15.16%
30	3 Inch	Residential	8,330	9,889	1,559	18.71%
31	5/8X3/4 Inch	Commercial	22,429	26,695	4,266	19.02%
32	3/4 Inch	Commercial	199	247	48	24.36%
33	1 Inch	Commercial	104,870	123,880	19,010	18.13%
34	1 1/2 Inch	Commercial	49,028	57,032	8,004	16.33%
35	2 Inch	Commercial	342,018	395,620	53,602	15.67%
36	3 Inch	Commercial	6,084	7,182	1,098	18.04%
37	4 Inch	Commercial	102,047	114,088	12,041	11.80%
38	5/8X3/4 Inch	Commercial/Residential	270	326	56	20.83%
39	1 Inch	Commercial/Residential	5,732	6,705	973	16.98%
40	2 Inch	Commercial/Residential	22,471	26,310	3,839	17.08%
41	6 Inch	Bulk	20,239	24,251	4,011	19.82%
42		Fire Lines up to 6 Inch	8,770	8,770	-	0.00%
43		Fire Lines up to 8 Inch	1,440	1,440	-	0.00%
44						
45	Revenue Annualuzation		(1,072)	(1,337)	(265)	24.68%
46	Usage Normalization		(94,433)	(94,231)	202	-0.21%
47	**Subtotal**		$ 3,448,333	$ 4,158,685	$ 710,352	20.60%
48						
49	Misc Revenues		72,833	72,833	-	0.00%
50	Reconciling Amount		2,520	412	(2,108)	-83.65%
51	Rounding		-	-	-	0.00%
52	**Total of Water Revenues**		$ 3,523,686	$ 4,231,930	$ 708,244	20.10%
53						
54						
55	SUPPORTING SCHEDULES:					
56	B-1					
57	C-1					
58	C-3					
59	H-1					

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Summary of Results of Operations

Exhibit
Schedule A-2
Page 1
Witness: Bourassa

Line No.	Description	Prior Years Ended 12/31/2012	Prior Years Ended 12/31/2013	Test Year Actual 12/31/2014	Test Year Adjusted 12/31/2014	Projected Year Present Rates 12/31/2015	Projected Year Proposed Rates 12/31/2015
1	Gross Revenues	$ 3,595,480	$ 3,583,587	$ 3,619,192	$ 3,523,686	$ 3,523,686	$ 4,231,930
2							
3	Revenue Deductions and	3,083,785	3,220,439	3,247,351	3,523,162	3,523,162	3,533,662
4	Operating Expenses						
5							
6	Operating Income	$ 511,695	$ 363,148	$ 371,841	$ 524	$ 524	$ 698,269
7							
8	Other Income and	161,280	28,652	424,672	424,672	424,672	424,672
9	Deductions						
10							
11	Interest Expense	(105,721)	(99,373)	(98,552)	(98,552)	(98,552)	(98,552)
12							
13	Net Income	$ 567,254	$ 292,427	$ 697,961	$ 326,644	$ 326,644	$ 1,024,389
14							
15	# Year End Members	9,914	9,980	10,032	10,032	10,032	10,032
16							
17	Earned Per Average						
18	Member Share	57.22	29.30	69.57	32.56	32.56	102.11
19							
20	Dividends Paid	-	-	-	-	-	-
21							
22							
23	Dividends Per						
24	Member Share	-	-	-	-	-	-
25							
26	Payout Ratio	-	-	-	-	-	-
27							
28	Return on Average						
29	Invested Capital	1.79%	0.94%	2.24%	1.02%	1.01%	3.17%
30							
31	Return on Year End						
32	Capital	1.80%	0.95%	2.23%	1.02%	1.00%	3.15%
33							
34	Return on Average						
35	Membership Equity	6.90%	3.39%	7.66%	3.67%	3.39%	10.25%
36							
37	Return on Year End						
38	Membership Equity	6.67%	3.35%	7.36%	3.60%	3.33%	9.75%
39							
40	Times Bond Interest Earned						
41	Before Income Taxes	1.05	0.08	0.02	(1.66)	(1.66)	3.71
42							
43	Times Total Interest and						
44	Preferred Dividends Earned						
45	After Income Taxes	1.16	0.18	0.11	0.50	0.50	3.71
46							
47							
48							
49							
50	SUPPORTING SCHEDULES						
51	C-1						
52	E-2						
53	F-1						
54							

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Summary of Capital Structure

Exhibit
Schedule A-3
Page 1
Witness: Bourassa

Line No.	Description:	Prior Years Ended 12/31/2012	Prior Years Ended 12/31/2013	Test Year 12/31/2014	Projected Year 12/31/2015
1					
2					
3	Short-Term Debt	-	-	-	-
3					
4	Long-Term Debt	2,376,791	2,236,291	2,402,208	3,167,674
5					
6	Total Debt	$ 2,376,791	$ 2,236,291	$ 2,402,208	$ 3,167,674
7					
8					
9	Preferred Stock	-	-	-	-
10					
11	Member Equity	8,503,858	8,735,686	9,479,094	9,805,738
12					
13					
14	Total Capital & Debt	$ 10,880,649	$ 10,971,977	$ 11,881,302	$ 12,973,412
15					
16					
17	Capitalization Ratios:				
18					
19	Long-Term Debt	21.84%	20.38%	20.22%	24.42%
20					
21	Total Debt	21.84%	20.38%	20.22%	24.42%
22					
23					
24	Preferred Stock	-	-	-	-
25					
26	Member Equity	78.16%	79.62%	79.78%	75.58%
27					
28					
29	Total Capital	100.00%	100.00%	100.00%	100.00%
30					
31					
32	Weighted Cost of				
33	Senior Capital	0.97%	-0.91%	0.74%	1.39%
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45	SUPPORTING SCHEDULES:				
46	E-1				
47	D-1				
48					
49					
50					

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Construction Expenditures
and Gross Utility Plant in Service

Exhibit
Schedule A-4
Page 1
Witness: Bourassa

Line No.		Construction Expenditures	Net Plant Placed in Service	Gross Utility Plant in Service
1				
2				
3				
4	Prior Year Ended 12/31/2012	(31,736)	(31,736)	40,037,635
5				
6	Prior Year Ended 12/31/2013	345,377	597,188	40,634,823
7				
8	Test Year Ended 12/31/2014	1,559,992	674,992	41,309,815
9				
10	Projected Year Ended 12/31/2015	1,454,000	1,454,000	42,763,815
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34	SUPPORTING SCHEDULES:			
35	B-2			
36	E-5			
37	F-3			
38				
39				
40				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Summary Statements of Cash Flows

Exhibit
Schedule A-5
Page 1
Witness: Bourassa

Line No.		Prior Year Ended 12/31/2012	Prior Year Ended 12/31/2013	Test Year Ended 12/31/2014	Projected Year Present Rates 12/31/2015	Projected Year Proposed Rates 12/31/2015
5	Cash Flows from Operating Activities					
6	Net Income	$ 567,254	$ 292,427	$ 697,961	$ 326,644	$ 1,024,389
7	Adjustments to reconcile net income to net cash					
8	provided by operating activities:					
9	Depreciation and Amortization	822,813	874,279	936,536	1,026,384	1,026,384
10	Other -Adjustments	(434,712)	(294,754)	(177,401)		
11	Changes in Certain Assets and Liabilities:					
12	Accounts Receivable	(1,850)	24,700	27,137		
13	Materials and Supplies Inventory	8,980	(1,957)	1,832		
14	Prepaid Expenses	(43,033)	38,939	(23,146)		
15	Deferred Charges	-	-	-		
16	Notes Receivable	-	-	-		
17	Accounts Payable	(113,119)	41,772	42,427		
18	Intercompany payable	(249)	(249)	(1,153)		
19	Customer Meter Deposits	-	-	-		
20	Taxes Payable	6,671	5,060	12,329		
21	Other assets and liabilities	(315,192)	(138,496)	138,476		
22						
23	Net Cash Flow provided by Operating Activities	$ 497,563	$ 841,721	$ 1,654,998	$ 1,353,028	$ 2,050,772
24	Cash Flow From Investing Activities:					
25	Capital Expenditures	31,736	(345,377)	(1,559,992)	(1,454,000)	(1,454,000)
26	Temporary Cash Investments	15,379	(557,516)	(468,997)	500,000	-
27		-	-	-		
28	Net Cash Flows from Investing Activities	$ 47,115	$ (902,893)	$ (2,028,989)	$ (954,000)	$ (1,454,000)
29	Cash Flow From Financing Activities					
30	Maintenance Reserves	8,767	(41,460)	55,886	(750,000)	(750,000)
31	Proceeds from Long-Term Debt	(140,500)	(140,500)	165,917		
32	Net receipt of contributions in aid of construction	225,750	405,970	163,986	265,235	265,235
33	Net receipts of advances in aid of construction	(312,423)	(485,141)	(8,750)	(268,771)	(268,771)
34	Repayments of Long-Term Debt	-	-	-	-	-
35	Distributions/Dividends Paid	-	-	-	-	-
36	Deferred Financing Costs	-	-	-	-	-
37	Paid in Capital	(218)	(60,599)	45,446	(5,124)	(5,124)
38	Net Cash Flows Provided by Financing Activities	$ (218,624)	$ (321,730)	$ 422,485	$ (758,660)	$ (758,660)
39	Increase(decrease) in Cash and Cash Equivalents	326,054	(382,902)	48,494	(359,632)	(161,887)
40	Cash and Cash Equivalents at Beginning of Year	716,804	1,042,858	659,956	708,450	708,450
41	Cash and Cash Equivalents at End of Year	$ 1,042,858	$ 659,956	$ 708,450	$ 348,818	$ 546,562

46 SUPPORTING SCHEDULES:
47 E-3
48 F-2

Schedule "B"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Summary of Rate Base

Exhibit
Schedule B-1
Page 1
Witness: Bourassa

Line No.		Original Cost Rate base	Fair Value Rate Base
1			
2	Gross Utility Plant in Service	$ 42,452,128	$ 42,452,128
3	Less: Accumulated Depreciation	16,014,775	16,014,775
4			
5	Net Utility Plant in Service	$ 26,437,353	$ 26,437,353
6			
7	Less:		
8	Advances in Aid of Construction	7,383,569	7,383,569
9			
10	Contributions in Aid of Construction	16,784,118	16,784,118
11			
12	Accumulated Amortization of CIAC	(5,408,920)	(5,408,920)
13			
14	Customer Meter Deposits	-	-
15	Custmer Security Deposits	-	-
16	Accumulated Deferred Income Tax	-	-
17			
18			
19	Plus:		
20			
21	Deferred Regulatory Assets	-	-
22	Prepayments	-	-
23	Materials and Supplies	-	-
24	Allowance for Cash Working Capital	-	
25			
26	Total Rate Base	$ 7,678,586	$ 7,678,586
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41	SUPPORTING SCHEDULES:		
42	B-2		
43	B-3		
44	B-5		
45	E-1		
46			
47			
48			
49			
50			

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments

Exhibit
Schedule B-2
Page 1
Witness: Bourassa

Line No.		Actual at End of Test Year	Proforma Adjustment	Adjusted at end of Test Year
1	Gross Utility			
2	Plant in Service	$ 41,309,815	1,142,313	$ 42,452,128
3				
4	**Less:**			
5	Accumulated			
6	Depreciation	16,130,826	(116,051)	16,014,775
7				
8				
9	Net Utility Plant			
10	in Service	$ 25,178,989		$ 26,437,353
11				
12	**Less:**			
13	Advances in Aid of			
14	Construction	7,383,569	-	7,383,569
15				
16	Contributions in Aid of			
17	Construction - Gross	16,784,118	-	16,784,118
18				
19	Accumulated Amortization of CIAC	(5,408,920)	-	(5,408,920)
20				
21	Customer Meter Deposits	-	-	-
22	Custmer Security Deposits	-	-	-
23	Accumulated Deferred Income Tax	-		-
24				-
25				-
26				
27	**Plus:**			
28				
29	Deferred Regulatory Assets	-		-
30	Prepayments	-		-
31	Materials and Supplies	-		-
32	Working capital	-	-	-
33				-
34				
35	Total	$ 6,420,222		$ 7,678,586
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46	SUPPORTING SCHEDULES:			RECAP SCHEDULES:
47	B-2, pages 2			B-1
48	E-1			
49				
50				
51				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments

Exhibit
Schedule B-2
Page 2
Witness: Bourassa

Line No.		Actual at End of Test Year	Proforma Adjustments 1 Plant-in-Service	2 Accumulated Depreciation	3 Intentionally Left Blank	4 Intentionally Left Blank	5 Intentionally Left Blank	Adjusted at end of Test Year
1	Gross Utility							
2	Plant in Service	$ 41,309,815	1,142,313					$ 42,452,128
3								
4	**Less:**							
5	Accumulated							
6	Depreciation	16,130,826		(116,051)				16,014,775
7								
8								
9	Net Utility Plant							
10	in Service	$ 25,178,989	$ 1,142,313	$ 116,051	$ -	$ -	$ -	$ 26,437,353
11								
12	**Less:**							
13	Advances in Aid of							
14	Construction	7,383,569				-		7,383,569
15								
16	Contributions in Aid of							
17	Construction (CIAC)	16,784,118			-			16,784,118
18								
19	Accumulated Amort of CIAC	(5,408,920)			-			(5,408,920)
20								
21	Customer Meter Deposits	-						-
22	Customer Security Deposits	-						-
23	Accumulated Deferred Income Taxes	-					-	-
24								
25								
26	**Plus:**							
27								
28	Deferred Regulatory Assets	-						-
29	Prepayments	-						-
30	Materials and Supplies	-						-
31	Allowance for Cash Working Capital	-						-
32								
33	Total	$ 6,420,222	$ 1,142,313	$ 116,051	$ -	$ -	$ -	$ 7,678,586
34								
35								
36								
37	SUPPORTING SCHEDULES:						RECAP SCHEDULES:	
38	B-2, pages 3-4						B-1	
39	E-1							
40								
41								

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 1

Exhibit
Schedule B-2
Page 3
Witness: Bourassa

Plant-in-Service

Line No.	Acct. No.	Description	Actual Orginal Cost	A Post Test Year Plant	B Adjustments to Reconcile Plant to Reconstruction	C Intentionally Left Blank	D Intentionally Left Blank	E Intentionally Left Blank	Adjusted Original Cost
6	301	Organization Cost	47,863		-				47,863
7	302	Franchise Cost	244		-				244
8	303	Land and Land Rights	170,589		-				170,589
9	304	Structures & Improvements	-		-				-
10	304.1	Structures and Improv - Pumping	30,695		-				30,695
11	304.2	Structures and Improv - Water Tr	141,261		-				141,261
12	305	Collecting & Impounding Reservoirs	-		-				-
13	306	Lake, River, Canal Intakes	-		-				-
14	307	Wells & Springs	2,013,049		-				2,013,049
15	308	Infiltration Galleries	-		-				-
16	309	Raw Water Supply Mains	-		-				-
17	310	Power Generation Equipment	-		-				-
18	311	Pumping Equipment	3,289,327		-				3,289,327
19	311.1	Pumping Equipment - Gas	118,494		-				118,494
20	320	Water Treatment Equipment	4,440,527		-				4,440,527
21	320.1	Water Treatment Plants	-		-				-
22	320.2	Solution Chemical Feeders	-		-				-
23	330	Distribution Reservoirs & Standpipes	946,545	1,115,000	-				2,061,545
24	330.1	Storage Tanks	-		-				-
25	330.2	Pressure Tanks	-		-				-
26	331	Transmission & Distribution Mains	19,123,697		-				19,123,697
27	333	Services	4,696,522		-				4,696,522
28	333.1	Fire Taps	332,174		-				332,174
29	334	Meters	1,600,133		-				1,600,133
30	335	Hydrants	2,031,665		-				2,031,665
31	336	Backflow Prevention Devices	-		-				-
32	339	Other Plant & Misc Equipment	583,181		-				583,181
33	340	Office Furniture & Equipment	151,618		-				151,618
34	340.1	Computers & Software	608,761		-				608,761
35	341	Transportation Equipment	442,464	27,312	1				469,777
36	342	Stores Equipment	2,441		-				2,441
37	343	Tools, Shop & Garage Equipment	103,018		-				103,018
38	344	Laboratory Equipment	12,000		-				12,000
39	345	Power Operated Equipment	136,512		-				136,512
40	345.1	Power Operated Equipment - Backh	149,439		-				149,439
41	346	Communication Equipment	124,656		-				124,656
42	347	Miscellaneous Equipment	-		-				-
43	348	Other Tangible Plant	12,938		-				12,938
44		Plant Held for Future Use							-
45		TOTALS	$ 41,309,815	$ 1,142,312	$ 1	$ -	$ -	$ -	$ 42,452,128
46									
47	Plant-in-Service per Books								$ 41,309,815
48									
49	Increase (decrease) in Plant-in-Service								$ 1,142,313
50									
51	Adjustment to Plant-in-Service								$ 1,142,313
52									
53	SUPPORTING SCHEDULES								
54	B-2, pages 3.1 and, 3.2								
55									

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 1 - A

Exhibit
Schedule B-2
Page 3.1
Witness: Bourassa

Line No.				
1	Post Test Year Plant			
2				
3				
4	Acct.			
5	No.	Description	Adjustment	
6	330	Distribution Reservoirs & Standpipes	$1,115,000	
7	341	Transportation Equipment - Additions	55,896	
8	341	Transportation Equipment - Retirements	(28,584)	
9				
10				
11				
12				
13				
14		Total		$ 1,142,312
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
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26				
27				
28				
29				
30				
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35				
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37				
38				
39				
40	SUPPORTING SCHEDULE			
41	Testimony			
42	Work papers			
43				
44				
45				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 1 - B

Exhibit
Schedule B-2
Page 3.2
Witness: Bourassa

Line No.

1 Reconciliation of Plant to Plant Reconstruction

Line No.	Acct. No.	Description	Orginal Cost	B-2 Adjustments	Adjusted Orginal Cost	Plant Per Reconstruction	Difference
6	301	Organization Cost	47,863	-	47,863	47,863	-
7	302	Franchise Cost	244	-	244	244	-
8	303	Land and Land Rights	170,589	-	170,589	170,589	-
9	304	Structures & Improvements	-	-	-	-	-
10	304.1	Structures and Improv - Pumpir	30,695	-	30,695	30,695	-
11	304.2	Structures and Improv - Water	141,261	-	141,261	141,261	-
12	305	Collecting & Impounding Reservoi	-	-	-	-	-
13	306	Lake, River, Canal Intakes	-	-	-	-	-
14	307	Wells & Springs	2,013,049	-	2,013,049	2,013,049	-
15	308	Infiltration Galleries	-	-	-	-	-
16	309	Raw Water Supply Mains	-	-	-	-	-
17	310	Power Generation Equipment	-	-	-	-	-
18	311	Pumping Equipment	3,289,327	-	3,289,327	3,289,327	-
19	311.1	Pumping Equipment - Gas	118,494	-	118,494	118,494	-
20	320	Water Treatment Equipment	4,440,527	-	4,440,527	4,440,527	-
21	320.1	Water Treatment Plants	-	-	-	-	-
22	320.2	Solution Chemical Feeders	-	-	-	-	-
23	330	Distribution Reservoirs & Standpip	946,545	1,115,000	2,061,545	2,061,545	-
24	330.1	Storage Tanks	-	-	-	-	-
25	330.2	Pressure Tanks	-	-	-	-	-
26	331	Transmission & Distribution Mains	19,123,697	-	19,123,697	19,123,697	-
27	333	Services	4,696,522	-	4,696,522	4,696,522	-
28	333.1	Fire Taps	332,174	-	332,174	332,174	-
29	334	Meters	1,600,133	-	1,600,133	1,600,133	-
30	335	Hydrants	2,031,665	-	2,031,665	2,031,665	-
31	336	Backflow Prevention Devices	-	-	-	-	-
32	339	Other Plant & Misc Equipment	583,181	-	583,181	583,181	-
33	340	Office Furniture & Equipment	151,618	-	151,618	151,618	-
34	340.1	Computers & Software	608,761	-	608,761	608,761	-
35	341	Transportation Equipment	442,464	27,312	469,776	469,777	1
36	342	Stores Equipment	2,441	-	2,441	2,441	-
37	343	Tools, Shop & Garage Equipment	103,018	-	103,018	103,018	-
38	344	Laboratory Equipment	12,000	-	12,000	12,000	-
39	345	Power Operated Equipment	136,512	-	136,512	136,512	-
40	345.1	Power Operated Equipment - Bacl	149,439	-	149,439	149,439	-
41	346	Communication Equipment	124,656	-	124,656	124,656	-
42	347	Miscellaneous Equipment	-	-	-	-	-
43	348	Other Tangible Plant	12,938	-	12,938	12,938	-
44		Plant Held for Future Use					-
45		TOTALS	$ 41,309,815	$ 1,142,312	$ 42,452,127	$ 42,452,128	$ 1

48 SUPPORTING SCHEDULE
49 B-2, pages 3.1
50 B-2, pages 3.3 through 3.9

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.3
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	Company Plant at 12/31/2007	Order Adopted Adjustments	Order Plant at 12/31/2007	Accum. Deprec. At 12/31/2007	Net Plant 12/31/2007	Plant at 12/31/2006	Accum. Deprec. At 12/31/2006
1	301	Organization Cost	0.00%	47,863	-	47,863	-	47,863	47,863	-
2	302	Franchise Cost	0.00%	244	-	244	-	244	244	-
3	303	Land and Land Rights	0.00%	169,578	-	169,578	-	169,578	169,578	-
4	304	Structures & Improvements	3.33%	-	-	-	-	-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	24,640	-	24,640	1,542		24,640	1,542
6	304.2	Structures and Improv - Water Trmnt	3.33%	138,396	-	138,396	9,290		138,396	9,290
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-	-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-	-	-	-
9	307	Wells & Springs	3.33%	1,999,899	10,903	2,010,802	80,014	1,930,788	2,010,802	80,014
10	308	Infiltration Galleries	6.67%	-	-	-	-	-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-	-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-	-	-	-
13	311	Pumping Equipment	12.50%	3,459,933	-	3,459,933	347,865	3,112,068	3,459,933	347,865
14	311.1	Pumping Equipment - Gas	12.50%	122,126	-	122,126	26,024		122,126	26,024
15	320	Water Treatment Equipment	3.33%	4,373,993	-	4,373,993	126,848	4,247,145	4,373,993	126,848
16	320.1	Water Treatment Plants	3.33%	-	-	-	-	-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-	-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	1,064,732	-	1,064,732	378,309	686,423	1,064,732	378,309
19	330.1	Storage Tanks	2.22%	-	-	-	-	-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-	-	-	-
21	331	Transmission & Distribution Mains	2.00%	18,042,745	-	18,042,745	3,522,013	14,520,732	18,042,745	3,522,013
22	333	Services	3.33%	3,725,465	-	3,725,465	902,155	2,823,310	3,725,465	902,155
23	333.1	Fire Taps	3.33%	239,551	-	239,551	55,565		239,551	55,565
24	334	Meters	8.33%	711,853	-	711,853	118,871	592,982	711,853	118,871
25	335	Hydrants	2.00%	1,862,371	-	1,862,371	458,220	1,404,151	1,862,371	458,220
26	336	Backflow Prevention Devices	6.67%	-	-	-	-	-	-	-
27	339	Other Plant & Misc Equipment	6.67%	549,839	-	549,839	274,355	275,485	549,839	274,355
28	340	Office Furniture & Equipment	6.67%	150,571	-	150,571	20,996	129,575	150,571	20,996
29	340.1	Computers & Software	20.00%	265,818	-	265,818	237,831	27,987	265,818	237,831
30	341	Transportation Equipment	20.00%	464,094	-	464,094	398,371	65,723	464,094	398,371
31	342	Stores Equipment	4.00%	2,441	-	2,441	1,018	1,423	2,441	1,018
32	343	Tools, Shop & Garage Equipment	5.00%	110,595	-	110,595	15,474	95,121	110,595	15,474
33	344	Laboratory Equipment	10.00%	(246)	12,000	11,754	(780)	12,534	11,754	(780)
34	345	Power Operated Equipment	5.00%	72,281	-	72,281	5,081	67,200	72,281	5,081
35	345.1	Power Operated Equipment - Backhoe	5.00%	107,179	-	107,179	87,657		107,179	87,657
36	346	Communication Equipment	10.00%	69,340	-	69,340	32,224	37,116	69,340	32,224
37	347	Miscellaneous Equipment	10.00%	-	-	-	-	-	-	-
38	348	Other Tangible Plant	10.00%	738	-	738	120	619	738	120
39		Rounding			1	1	-	1	1	0
40		CWIP				-				
41		TOTALS		37,776,038	22,904	37,798,942	7,099,063	30,248,066	37,798,942	7,099,063

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.3
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2008 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	887	0	887	-		-		-	170,465	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	11	1	12	-		-		821	24,652	2,363
6	304.2	Structures and Improv - Water Trmnt	3.33%	3,486	(0)	3,486	-		-		4,667	141,882	13,956
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	79,934	-	79,934	-		-		68,291	2,090,736	148,305
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	52,403	0	52,404	50,000		50,000		432,642	3,462,336	730,506
14	311.1	Pumping Equipment - Gas	12.50%	-	(0)	(0)	-		-		15,266	122,126	41,290
15	320	Water Treatment Equipment	3.33%	4,130	(0)	4,130	16,372		16,372		145,450	4,361,751	255,927
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	(0)	(0)	-		-		23,637	1,064,732	401,946
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	321,320	(3,719)	317,601	-		-		364,031	18,360,346	3,886,044
22	333	Services	3.33%	227,060	(0)	227,060	7,647		7,647		127,711	3,944,879	1,022,220
23	333.1	Fire Taps	3.33%	2,383	23,361	25,744	-		-		8,406	265,294	63,971
24	334	Meters	8.33%	55,312	7,290	62,602	32,916		32,916		60,534	741,539	146,488
25	335	Hydrants	2.00%	63,820	(26,932)	36,888	-		-		37,616	1,899,259	495,836
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	8,773	344	9,117	-		-		36,978	558,957	311,333
28	340	Office Furniture & Equipment	6.67%	5,899	(345)	5,554	5,000		5,000		10,062	151,125	26,058
29	340.1	Computers & Software	20.00%	48,326	(1)	48,324	18,076		18,076		56,188	296,066	275,944
30	341	Transportation Equipment	20.00%	58,540	(1)	58,540	69,759		69,759		91,697	452,875	420,309
31	342	Stores Equipment	4.00%	-	0	0	-		-		98	2,441	1,116
32	343	Tools, Shop & Garage Equipment	5.00%	3,126	(2,591)	535	7,748		7,748		5,349	103,382	13,075
33	344	Laboratory Equipment	10.00%	-	2,591	2,591	-		-		1,305	14,345	525
34	345	Power Operated Equipment	5.00%	3,124	0	3,125	-		-		3,692	75,406	8,773
35	345.1	Power Operated Equipment - Backhoe	5.00%	-	0	0	-		-		5,359	107,179	93,016
36	346	Communication Equipment	10.00%	-	0	0	7,042		7,042		6,582	62,298	31,764
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	194
39		Rounding											
40		CWIP											
41		TOTALS		938,535	(2)	938,533	214,559	-	214,559	-	1,506,455	38,522,915	8,390,959

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.4
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2009 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	124	-	124	-		-		-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	17	-	17	-		-		821	24,669	3,184
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	-		-		4,725	141,882	18,681
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	3,112	-	3,112	-		-		69,673	2,093,848	217,978
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	7,450	-	7,450	-		-		433,258	3,469,786	1,163,764
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	-		-		15,266	122,126	56,556
15	320	Water Treatment Equipment	3.33%	6,178	-	6,178	-		-		145,349	4,367,928	401,276
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-		-		23,637	1,064,732	425,583
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	274,162	-	274,162	743		743		369,941	18,633,766	4,255,242
22	333	Services	3.33%	138,721	-	138,721	6,414		6,414		133,567	4,077,186	1,149,373
23	333.1	Fire Taps	3.33%	24,341	-	24,341	-		-		9,240	289,636	73,211
24	334	Meters	8.33%	113,799	-	113,799	27,956		27,956		65,346	827,381	183,877
25	335	Hydrants	2.00%	23,061	-	23,061	990		990		38,206	1,921,329	533,052
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	-	-	-	-		-		37,282	558,957	348,616
28	340	Office Furniture & Equipment	6.67%	-	-	-	6,000		6,000		9,880	145,125	29,937
29	340.1	Computers & Software	20.00%	48,325	-	48,325	70,102		70,102		57,036	274,289	262,877
30	341	Transportation Equipment	20.00%	52,437	-	52,437	-		-		85,003	505,312	505,312
31	342	Stores Equipment	4.00%	-	-	-	-		-		98	2,441	1,214
32	343	Tools, Shop & Garage Equipment	5.00%	65	-	65	495		495		5,158	102,951	17,738
33	344	Laboratory Equipment	10.00%	-	-	-	-		-		1,434	14,345	1,959
34	345	Power Operated Equipment	5.00%	481	-	481	1,196		1,196		3,752	74,691	11,330
35	345.1	*Power Operated Equipment - Backhoe*	5.00%	-	-	-	-		-		5,359	107,179	98,375
36	346	Communication Equipment	10.00%	8,606	-	8,606	-		-		6,660	70,904	38,424
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	268
39		Rounding											
40		CWIP											
41		TOTALS		700,878	-	700,878	113,896	-	113,896	-	1,520,765	39,109,897	9,797,827

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.5
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2010 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	-	-	-	-		-		-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	-	-	-	-		-		821	24,669	4,006
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	-		-		4,725	141,882	23,406
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	-	-	-	-		-		69,725	2,093,848	287,703
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	5,260	-	5,260	-		-		434,052	3,475,047	1,597,816
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	-		-		15,266	122,126	71,822
15	320	Water Treatment Equipment	3.33%	-	-	-	-		-		145,452	4,367,928	546,728
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-		-		23,637	1,064,732	449,220
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	26,518	-	26,518	594		594		372,935	18,659,690	4,627,583
22	333	Services	3.33%	151,649	-	151,649	6,940		6,940		138,180	4,221,896	1,280,613
23	333.1	Fire Taps	3.33%	-	-	-	-		-		9,645	289,636	82,856
24	334	Meters	8.33%	152,453	-	152,453	35,010		35,010		73,812	944,824	222,680
25	335	Hydrants	2.00%	518	-	518	-		-		38,432	1,921,847	571,484
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	-	-	-	-		-		37,282	558,957	385,898
28	340	Office Furniture & Equipment	6.67%	14,142	-	14,142	10,000		10,000		9,818	149,267	29,755
29	340.1	Computers & Software	20.00%	16,450	-	16,450	14,000		14,000		27,863	276,739	276,740
30	341	Transportation Equipment	20.00%	72,179	-	72,179	129,462		129,462		72,178	448,029	448,028
31	342	Stores Equipment	4.00%	-	-	-	-		-		98	2,441	1,311
32	343	Tools, Shop & Garage Equipment	5.00%	108	-	108	-		-		5,150	103,059	22,889
33	344	Laboratory Equipment	10.00%	-	-	-	-		-		1,434	14,345	3,394
34	345	Power Operated Equipment	5.00%	2,046	-	2,046	-		-		3,786	76,736	15,115
35	345.1	Power Operated Equipment - Backhoe	5.00%	-	-	-	-		-		5,359	107,179	103,733
36	346	Communication Equipment	10.00%	2,680	-	2,680	-		-		7,224	73,584	45,648
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	341
39		Rounding											
40		CWIP											
41		TOTALS		444,004	-	444,004	196,006	-	196,006	-	1,496,948	39,357,895	11,098,770

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.6
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2011 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	-	-	-	-		-		-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	-	-	-	-		-		821	24,669	4,827
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	-		-		4,725	141,882	28,130
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	-	-	-	-		-		69,725	2,093,848	357,428
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	18,571	-	18,571	46,750		46,750		432,620	3,446,868	1,983,686
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	-		-		15,266	122,126	87,087
15	320	Water Treatment Equipment	3.33%	88,246	-	88,246	50,024		50,024		146,088	4,406,150	642,793
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-		-		23,637	1,064,732	472,857
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	69,478	-	69,478	8,360		8,360		373,805	18,720,808	4,993,028
22	333	Services	3.33%	118,731	-	118,731	5,043		5,043		142,482	4,335,584	1,418,052
23	333.1	Fire Taps	3.33%	13,163	-	13,163	2,255		2,255		9,826	300,543	90,427
24	334	Meters	8.33%	169,121	-	169,121	57,169		57,169		83,367	1,056,775	248,877
25	335	Hydrants	2.00%	19,157	-	19,157	-		-		38,629	1,941,004	610,112
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	-	-	-	-		-		37,282	558,957	423,180
28	340	Office Furniture & Equipment	6.67%	-	-	-	-		-		9,956	149,267	39,712
29	340.1	Computers & Software	20.00%	3,359	-	3,359	-		-		3,359	280,098	280,099
30	341	Transportation Equipment	20.00%	57,165	-	57,165	-		-		57,165	505,193	505,193
31	342	Stores Equipment	4.00%	-	-	-	-		-		98	2,441	1,409
32	343	Tools, Shop & Garage Equipment	5.00%	-	-	-	-		-		5,153	103,059	28,042
33	344	Laboratory Equipment	10.00%	-	-	-	-		-		1,434	14,345	4,828
34	345	Power Operated Equipment	5.00%	-	-	-	-		-		3,837	76,736	18,952
35	345.1	Power Operated Equipment - Backhoe	5.00%	-	-	-	-		-		3,446	107,179	107,179
36	346	Communication Equipment	10.00%	-	-	-	-		-		7,358	73,584	53,007
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	415
39		Rounding											
40		CWIP											
41		TOTALS		556,990	-	556,990	169,601	-	169,601	-	1,470,153	39,745,284	12,399,322

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.7
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2012 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	-	-	-	-		-		-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	-	-	-	410		410		815	24,260	5,232
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	-		-		4,725	141,882	32,855
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	-	-	-	80,799		80,799		68,380	2,013,049	345,009
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	22,434	-	22,434	183,580		183,580		420,787	3,285,722	2,220,892
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	3,632		3,632		15,039	118,494	98,494
15	320	Water Treatment Equipment	3.33%	46,575	-	46,575	2,105		2,105		147,465	4,450,620	788,153
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-		-		23,637	1,064,732	496,494
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	188,538	-	188,538	4,963		4,963		376,252	18,904,383	5,364,316
22	333	Services	3.33%	140,342	-	140,342	4,930		4,930		146,630	4,470,995	1,559,751
23	333.1	Fire Taps	3.33%	3,444	-	3,444	3,025		3,025		10,015	300,962	97,417
24	334	Meters	8.33%	206,707	-	206,707	19,216		19,216		95,838	1,244,266	325,499
25	335	Hydrants	2.00%	22,719	-	22,719	-		-		39,047	1,963,724	649,160
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	59,331	-	59,331	35,000		35,000		38,094	583,288	426,274
28	340	Office Furniture & Equipment	6.67%	2,771	-	2,771	2,601		2,601		9,962	149,438	47,073
29	340.1	*Computers & Software*	20.00%	22,336	-	22,336	25,792		25,792		22,336	276,642	276,643
30	341	Transportation Equipment	20.00%	64,145	-	64,145	119,073		119,073		64,145	450,265	450,265
31	342	Stores Equipment	4.00%	-	-	-	-		-		98	2,441	1,506
32	343	Tools, Shop & Garage Equipment	5.00%	521	-	521	-		-		5,166	103,580	33,208
33	344	Laboratory Equipment	10.00%	-	-	-	2,345		2,345		1,317	12,000	3,801
34	345	Power Operated Equipment	5.00%	-	-	-	-		-		3,837	76,736	22,789
35	345.1	Power Operated Equipment - Backhoe	5.00%	-	-	-	-		-		-	107,179	107,179
36	346	Communication Equipment	10.00%	3,159	-	3,159	3,200		3,200		7,356	73,543	57,163
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	489
39		Rounding											
40		CWIP											
41		TOTALS		783,022	-	783,022	490,672	-	490,672	-	1,501,014	40,037,635	13,409,664

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.8
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2013 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-		-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-		-	244	-
3	303	Land and Land Rights	0.00%	-	-	-	-		-		-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-		-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	6,435	-	6,435	-		-		915	30,695	6,147
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	620		620		4,714	141,261	36,949
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-		-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-		-	-	-
9	307	Wells & Springs	3.33%	-	-	-	-		-		67,035	2,013,049	412,044
10	308	Infiltration Galleries	6.67%	-	-	-	-		-		-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-		-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-		-	-	-
13	311	Pumping Equipment	12.50%	23,559	-	23,559	29,317		29,317		410,355	3,279,964	2,601,931
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	-		-		14,812	118,494	113,306
15	320	Water Treatment Equipment	3.33%	21,608	-	21,608	49,875		49,875		147,735	4,422,353	886,013
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-		-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-		-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	-		-		23,637	1,064,732	520,131
19	330.1	Storage Tanks	2.22%	-	-	-	-		-		-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-		-	-	-
21	331	Transmission & Distribution Mains	2.00%	24,122	-	24,122	2,162		2,162		378,307	18,926,343	5,740,462
22	333	Services	3.33%	93,910	-	93,910	-		-		150,448	4,564,905	1,710,199
23	333.1	Fire Taps	3.33%	13,981	-	13,981	3,813		3,813		10,191	311,131	103,796
24	334	Meters	8.33%	182,104	-	182,104	27,381		27,381		110,092	1,398,989	408,210
25	335	Hydrants	2.00%	39,242	-	39,242	-		-		39,667	2,002,966	688,827
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-		-	-	-
27	339	Other Plant & Misc Equipment	6.67%	-	-	-	-		-		38,905	583,288	465,180
28	340	Office Furniture & Equipment	6.67%	-	-	-	-		-		9,968	149,438	57,040
29	340.1	Computers & Software	20.00%	439,786	-	439,786	145,203		145,203		84,787	571,224	216,226
30	341	Transportation Equipment	20.00%	-	-	-	33,883		33,883		-	416,382	416,382
31	342	Stores Equipment	4.00%	-	-	-	-		-		98	2,441	1,604
32	343	Tools, Shop & Garage Equipment	5.00%	1,938	-	1,938	2,500		2,500		5,165	103,018	35,873
33	344	Laboratory Equipment	10.00%	-	-	-	-		-		1,200	12,000	5,001
34	345	Power Operated Equipment	5.00%	-	-	-	-		-		3,837	76,736	26,626
35	345.1	Power Operated Equipment - Backhoe	5.00%	-	-	-	-		-		-	107,179	107,179
36	346	Communication Equipment	10.00%	45,256	-	45,256	-		-		9,617	118,800	66,780
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-		-	-	-
38	348	Other Tangible Plant	10.00%	-	-	-	-		-		74	738	563
39		Rounding											
40		CWIP											
41		TOTALS		891,942	-	891,942	294,754	-	294,754	-	1,511,558	40,634,823	14,626,468

Comminity Water Company of Green Valley
Plant Additions and Retirements

Exhibit
Schedule B-2
Page 3.9
Witness: Bourassa

Line No.	NARUC Account No.	Description	Allowed Deprec. Rate	2014 Plant Additions (Per Books)	Plant Adjustments	Adjusted Plant Additions	Plant Retirements (Per Books)	Retirement Adjustments	Adjusted Plant Retirements	Salvage A/D Only	PTY Plant	PTY Retirement	Depreciation (Calculated)	Plant Balance	Accum. Deprec.
1	301	Organization Cost	0.00%	-	-	-	-		-				-	47,863	-
2	302	Franchise Cost	0.00%	-	-	-	-		-				-	244	-
3	303	Land and Land Rights	0.00%	-	-	-	-		-				-	170,589	-
4	304	Structures & Improvements	3.33%	-	-	-	-		-				-	-	-
5	304.1	Structures and Improv - Pumping	3.33%	-	-	-	-		-				1,022	30,695	7,169
6	304.2	Structures and Improv - Water Trmnt	3.33%	-	-	-	-		-				4,704	141,261	41,653
7	305	Collecting & Impounding Reservoirs	2.50%	-	-	-	-		-				-	-	-
8	306	Lake, River, Canal Intakes	2.50%	-	-	-	-		-				-	-	-
9	307	Wells & Springs	3.33%	-	-	-	-		-				67,035	2,013,049	479,078
10	308	Infiltration Galleries	6.67%	-	-	-	-		-				-	-	-
11	309	Raw Water Supply Mains	2.00%	-	-	-	-		-				-	-	-
12	310	Power Generation Equipment	5.00%	-	-	-	-		-				-	-	-
13	311	Pumping Equipment	12.50%	12,663	-	12,663	3,300		3,300				410,581	3,289,327	3,009,211
14	311.1	Pumping Equipment - Gas	12.50%	-	-	-	-		-				5,188	118,494	118,494
15	320	Water Treatment Equipment	3.33%	24,149	-	24,149	5,975		5,975				147,567	4,440,527	1,027,605
16	320.1	Water Treatment Plants	3.33%	-	-	-	-		-				-	-	-
17	320.2	Solution Chemical Feeders	20.00%	-	-	-	-		-				-	-	-
18	330	Distribution Reservoirs & Standpipes	2.22%	-	-	-	118,187		118,187		1,115,000		22,325	2,061,545	424,270
19	330.1	Storage Tanks	2.22%	-	-	-	-		-				-	-	-
20	330.2	Pressure Tanks	5.00%	-	-	-	-		-				-	-	-
21	331	Transmission & Distribution Mains	2.00%	209,098	-	209,098	11,744		11,744				380,500	19,123,697	6,109,218
22	333	Services	3.33%	135,826	-	135,826	4,208		4,208				154,203	4,696,522	1,860,194
23	333.1	Fire Taps	3.33%	21,043	-	21,043	-		-				10,711	332,174	114,507
24	334	Meters	8.33%	232,095	-	232,095	30,951		30,951				124,913	1,600,133	502,173
25	335	Hydrants	2.00%	28,699	-	28,699	-		-				40,346	2,031,665	729,173
26	336	Backflow Prevention Devices	6.67%	-	-	-	-		-				-	-	-
27	339	Other Plant & Misc Equipment	6.67%	2,148	-	2,148	2,255		2,255				38,902	583,181	501,826
28	340	Office Furniture & Equipment	6.67%	2,180	-	2,180	-		-				10,040	151,618	67,080
29	340.1	Computers & Software	20.00%	37,537	-	37,537	-		-				117,999	608,761	334,225
30	341	Transportation Equipment	20.00%	26,082	-	26,082	-		-	9,141	55,896	28,583	26,081	469,777	423,021
31	342	Stores Equipment	4.00%	-	-	-	-		-				98	2,441	1,702
32	343	Tools, Shop & Garage Equipment	5.00%	-	-	-	-		-				5,151	103,018	41,023
33	344	Laboratory Equipment	10.00%	-	-	-	-		-				1,200	12,000	6,201
34	345	Power Operated Equipment	5.00%	59,776	-	59,776	-		-				5,331	136,512	31,957
35	345.1	Power Operated Equipment - Backhoe	5.00%	42,260	-	42,260	-		-				6,415	149,439	113,595
36	346	Communication Equipment	10.00%	14,656	-	14,656	8,800		8,800				12,173	124,656	70,153
37	347	Miscellaneous Equipment	10.00%	-	-	-	-		-				-	-	-
38	348	Other Tangible Plant	10.00%	12,200	-	12,200	-		-				684	12,938	1,247
39		Rounding													
40		CWIP													
41		TOTALS		860,412	-	860,412	185,420	-	185,420	9,141	1,170,896	28,583	1,593,169	42,452,128	16,014,775

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 2

Exhibit
Schedule B-2
Page 4
Witness: Bourassa

Accumulated Depreciation

Line No.	Acct. No.	Description	Per Books Accum. Depr.	A Post Test Year Retirements	B Adjustments to Reconcile 'D to Reconstructi	Adjustments C Intentionally Left Blank	D Intentionally Left Blank	E Intentionally Left Blank	Adjusted Accum. Depr.
6	301	Organization Cost	47,588		(47,588)				-
7	302	Franchise Cost	136		(136)				-
8	303	Land and Land Rights	-		-				-
9	304	Structures & Improvements	-		-				-
10	304.1	Structures and Improv - Pumping	6,836		333				7,169
11	304.2	Structures and Improv - Water Trr	41,996		(343)				41,653
12	305	Collecting & Impounding Reservoirs	-		-				-
13	306	Lake, River, Canal Intakes	-		-				-
14	307	Wells & Springs	490,687		(11,609)				479,078
15	308	Infiltration Galleries	-		-				-
16	309	Raw Water Supply Mains	-		-				-
17	310	Power Generation Equipment	-		-				-
18	311	Pumping Equipment	3,005,846		3,366				3,009,211
19	311.1	Pumping Equipment - Gas	118,494		(0)				118,494
20	320	Water Treatment Equipment	1,013,146		14,459				1,027,605
21	320.1	Water Treatment Plants	-		-				-
22	320.2	Solution Chemical Feeders	-		-				-
23	330	Distribution Reservoirs & Standpipes	424,270		0				424,270
24	330.1	Storage Tanks	-		-				-
25	330.2	Pressure Tanks	-		-				-
26	331	Transmission & Distribution Mains	6,168,944		(59,725)				6,109,218
27	333	Services	1,860,196		(2)				1,860,194
28	333.1	Fire Taps	139,883		(25,376)				114,507
29	334	Meters	510,646		(8,473)				502,173
30	335	Hydrants	697,555		31,617				729,173
31	336	Backflow Prevention Devices	-		-				-
32	339	Other Plant & Misc Equipment	501,878		(52)				501,826
33	340	Office Furniture & Equipment	60,031		7,049				67,080
34	340.1	Computers & Software	334,224		1				334,225
35	341	Transportation Equipment	442,464	(19,443)	(0)				423,021
36	342	Stores Equipment	1,702		(0)				1,702
37	343	Tools, Shop & Garage Equipment	38,304		2,720				41,023
38	344	Laboratory Equipment	9,050		(2,849)				6,201
39	345	Power Operated Equipment	31,957		(0)				31,957
40	345.1	Power Operated Equipment - Backhc	113,595		0				113,595
41	346	Communication Equipment	70,153		(0)				70,153
42	347	Miscellaneous Equipment	-		-				-
43	348	Other Tangible Plant	1,247		(0)				1,247
44									-
45		TOTALS	$ 16,130,826	$ (19,443)	$ (96,608)	$ -	$ -	$ -	$ 16,014,775
46									
47		Accumulated Depreciation per Books							$ 16,130,826
48									
49		Increase (decrease) in Accumulated Depreciation							$ (116,051)
50									
51		Adjustment to Accumulated Depreciation							$ (116,051)
52									
53		SUPPORTING SCHEDULES							
54		B-2, page 4.1 and 4.2							
55									

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 2 - A

Exhibit
Schedule B-2
Page 4.1
Witness: Bourassa

Line No.			
1	Post Test Year Retirement		
2			
3			
4	Acct.		
5	No.	Description	Adjustment
6	341	Transportation Equipment - Retirement	(28,584)
7	341	Transportation Equipment - Salvage	9,141
8			
9			
10			
11			
12			
13			
14		Total	$ (19,443)
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
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34			
35			
36			
37			
38			
39			
40	SUPPORTING SCHEDULE		
41	Testimony		
42	Work papers		
43			
44			
45			

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Original Cost Rate Base Proforma Adjustments
Adjustment Number 2 - B

Exhibit
Schedule B-2
Page 4.2
Witness: Bourassa

Line No.

1 Reconciliation of A/D to A/D Reconstruction

Line No.	Acct. No.	Description	Orginal Cost	B-2 Adjustments	Adjusted Orginal Cost	Plant Per Reconstruction	Difference
6	301	Organization Cost	47,588	-	47,588	-	(47,588)
7	302	Franchise Cost	136	-	136	-	(136)
8	303	Land and Land Rights	-	-	-	-	-
9	304	Structures & Improvements	-	-	-	-	-
10	304.1	Structures and Improv - Pumpir	6,836	-	6,836	7,169	333
11	304.2	Structures and Improv - Water	41,996	-	41,996	41,653	(343)
12	305	Collecting & Impounding Reservoi	-	-	-	-	-
13	306	Lake, River, Canal Intakes	-	-	-	-	-
14	307	Wells & Springs	490,687	-	490,687	479,078	(11,609)
15	308	Infiltration Galleries	-	-	-	-	-
16	309	Raw Water Supply Mains	-	-	-	-	-
17	310	Power Generation Equipment	-	-	-	-	-
18	311	Pumping Equipment	3,005,846	-	3,005,846	3,009,211	3,366
19	311.1	Pumping Equipment - Gas	118,494	-	118,494	118,494	(0)
20	320	Water Treatment Equipment	1,013,146	-	1,013,146	1,027,605	14,459
21	320.1	Water Treatment Plants	-	-	-	-	-
22	320.2	Solution Chemical Feeders	-	-	-	-	-
23	330	Distribution Reservoirs & Standpip	424,270	-	424,270	424,270	0
24	330.1	Storage Tanks	-	-	-	-	-
25	330.2	Pressure Tanks	-	-	-	-	-
26	331	Transmission & Distribution Mains	6,168,944	-	6,168,944	6,109,218	(59,725)
27	333	Services	1,860,196	-	1,860,196	1,860,194	(2)
28	331.1	Fire Taps	139,883	-	139,883	114,507	(25,376)
29	334	Meters	510,646	-	510,646	502,173	(8,473)
30	335	Hydrants	697,555	-	697,555	729,173	31,617
31	336	Backflow Prevention Devices	-	-	-	-	-
32	339	Other Plant & Misc Equipment	501,878	-	501,878	501,826	(52)
33	340	Office Furniture & Equipment	60,031	-	60,031	67,080	7,049
34	340.1	Computers & Software	334,224	-	334,224	334,225	1
35	341	Transportation Equipment	442,464	(19,443)	423,021	423,021	(0)
36	342	Stores Equipment	1,702	-	1,702	1,702	(0)
37	343	Tools, Shop & Garage Equipment	38,304	-	38,304	41,023	2,720
38	344	Laboratory Equipment	9,050	-	9,050	6,201	(2,849)
39	345	Power Operated Equipment	31,957	-	31,957	31,957	(0)
40	345.1	Power Operated Equipment - Bacl	113,595	-	113,595	113,595	0
41	346	Communication Equipment	70,153	-	70,153	70,153	(0)
42	347	Miscellaneous Equipment	-	-	-	-	-
43	348	Other Tangible Plant	1,247	-	1,247	1,247	(0)
44		Plant Held for Future Use					-
45		TOTALS	$ 16,130,826	$ (19,443)	$ 16,111,384	$ 16,014,775	$ (96,608)

48 SUPPORTING SCHEDULE
49 B-2, page 4.1
50 B-2, pages 3.3 through 3.9

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Computation of Working Capital

Exhibit
Schedule B-5
Page 1
Witness: Bourassa

Line No.			
1	Cash Working Capital (1/8 of Allowance		
2	Operation and Maintenance Expense)	$	264,968
3	Pumping Power (1/24 of Pumping Power)		9,198
4	Purchased Water (1/24 of Purchased Water)		-
5			
6			
7			
8			
9	Total Working Capital Allowance	$	274,166
10			
11			
12	Working Capital Requested	$	-
13			
14			
15			
16			
17			Adjusted Test Year
18	Total Operating Expense	$	3,523,162
19	Less:		
20	Income Tax	$	-
21	Property Tax		156,279
22	Depreciation		1,026,384
23	Purchased Water		-
24	Pumping Power		220,756
25	Allowable Expenses	$	2,119,744
26	1/8 of allowable expenses	$	264,968
27			
28			
29	SUPPORTING SCHEDULES:	RECAP SCHEDULES:	
30	E-1	B-1	
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Schedule "C"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Income Statement

Exhibit
Schedule C-1
Page 1
Witness: Bourassa

Line No.		Test Year Book Results	Adjustment	Test Year Adjusted Results	Proposed Rate Increase	Adjusted with Rate Increase
1	**Revenues**					
2	Metered Water Revenues	$ 3,546,359	$ (95,505)	$ 3,450,854	$ 708,244	$ 4,159,098
3	Unmetered Water Revenues	-	-	-		-
4	Other Water Revenues	72,833	-	72,833		72,833
5		$ 3,619,192	$ (95,505)	$ 3,523,686	$ 708,244	$ 4,231,930
6	**Operating Expenses**					
7	Salaries and Wages	$ 842,176	157,514	$ 999,690		$ 999,690
8	Purchased Water	-	-	-		-
9	Purchased Power	234,393	(13,637)	220,756		220,756
10	Chemicals	35,815	(2,085)	33,730		33,730
11	Repairs and Maintenance	90,908	(25,000)	65,908		65,908
12	Office Supplies and Expense	16,621	-	16,621		16,621
13	Outside Services	295,318	-	295,318		295,318
14	Water Testing	15,124	-	15,124		15,124
15	Rents	-	-	-		-
16	Transportation Expenses	54,195	-	54,195		54,195
17	Insurance - General Liability	54,967	-	54,967		54,967
18	Insurance - Health and Life	168,827	43,938	212,765		212,765
19	Reg. Comm. Exp. - Rate Case	-	30,000	30,000		30,000
20	Miscellaneous Expense	236,192	-	236,192		236,192
21	Depreciation and Amortization Expense	936,536	89,848	1,026,384		1,026,384
22	Taxes Other Than Income	95,863	9,369	105,232	-	105,232
23	Property Taxes	170,414	(14,135)	156,279	10,499	166,778
24	Income Tax		-	-		-
25	**Total Operating Expenses**	$ 3,247,351	$ 275,811	$ 3,523,162	$ 10,499	$ 3,533,662
26	**Operating Income**	$ 371,841	$ (371,317)	$ 524	$ 697,745	$ 698,269
27	**Other Income (Expense)**					
28	Interest Income	12,640	-	12,640		12,640
29	Other income	444,612	-	444,612		444,612
30	Interest Expense	(98,552)	-	(98,552)		(98,552)
31	Other Expense	(32,579)	-	(32,579)		(32,579)
32		-	-	-		-
33	**Total Other Income (Expense)**	$ 326,120	$ -	$ 326,120	$ -	$ 326,120
34	**Net Profit (Loss)**	$ 697,961	$ (371,317)	$ 326,644	$ 697,745	$ 1,024,389
35						
36	SUPPORTING SCHEDULES:				RECAP SCHEDULES:	
37	C-1, page 2				A-1	
38	E-2					
39						

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Income Statement

Exhibit
Schedule C-1
Page 2.1
Witness: Bourassa

Line No.		LABEL>>>>> Test Year Book Results	1 Depreciation	2 Property Taxes	3 Rate Case Expense	4 Revenue Annualization	5 Usage Normalization Adjustment	6 Salaries & Wages	7 Health Insurance
1	**Revenues**								
2	Metered Water Revenues	$ 3,546,359				$ (1,072)	$ (94,433)		
3	Unmetered Water Revenues	-							
4	Other Water Revenues	72,833							
5		$ 3,619,192	$ -	$ -	$ -	$ (1,072)	$ (94,433)	$ -	$ -
6	**Operating Expenses**								
7	Salaries and Wages	$ 842,176						157,514	
8	Purchased Water	-							
9	Purchased Power	234,393				(38)	(13,599)		
10	Chemicals	35,815				(6)	(2,079)		
11	Repairs and Maintenance	90,908							
12	Office Supplies and Expense	16,621							
13	Outside Services	295,318							
14	Water Testing	15,124							
15	Rents	-							
16	Transportation Expenses	54,195							
17	Insurance - General Liability	54,967							
18	Insurance - Health and Life	168,827							43,938
19	Reg. Comm. Exp. - Rate Case	-			30,000				
20	Miscellaneous Expense	236,192							
21	Depreciation and Amort. Exp.	936,536	89,848						
22	Taxes Other Than Income	95,863						9,369	
23	Property Taxes	170,414		(14,135)					
24	Income Tax	-							
25	**Total Operating Expenses**	$ 3,247,351	$ 89,848	$ (14,135)	$ 30,000	$ (44)	$ (15,678)	$ 166,883	$ 43,938
26	**Operating Income**	$ 371,841	$ (89,848)	$ 14,135	$ (30,000)	$ (1,028)	$ (78,755)	$ (166,883)	$ (43,938)
27	**Other Income (Expense)**								
28	Interest Income	12,640							
29	Other income	444,612							
30	Interest Expense	(98,552)							
31	Other Expense	(32,579)							
32		-							
33	**Total Other Income (Expense)**	$ 326,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	**Net Profit (Loss)**	$ 697,961	$ (89,848)	$ 14,135	$ (30,000)	$ (1,028)	$ (78,755)	$ (166,883)	$ (43,938)
35									
36	SUPPORTING SCHEDULES:								
37	C-2								
38	E-2								
39									

Community Water Company of Green Valle
Test Year Ended December 31, 2014
Income Statement

Exhibit
Schedule C-1
Page 2.2
Witness: Bourassa

Line No.		8 Annualized Sludge Removal Exp. Savings	9 Intentionally Left Blank	10 Intentionally Left Blank	11 Intentionally Left Blank	12 Intentionally Left Blank	Test Year Adjusted Results	Proposed Rate Increase	Adjusted with Rate Increase
1	**Revenues**								
2	Metered Water Revenues						$ 3,450,854	$ 708,244	$ 4,159,098
3	Unmetered Water Revenues						-		-
4	Other Water Revenues						72,833		72,833
5		$ -	$ -	$ -	$ -	$ -	$ 3,523,686	$ 708,244	$ 4,231,930
6	**Operating Expenses**								
7	Salaries and Wages						$ 999,690		$ 999,690
8	Purchased Water						-		-
9	Purchased Power						220,756		220,756
10	Chemicals						33,730		33,730
11	Repairs and Maintenance	(25,000)					65,908		65,908
12	Office Supplies and Expense						16,621		16,621
13	Outside Services						295,318		295,318
14	Water Testing						15,124		15,124
15	Rents						-		-
16	Transportation Expenses						54,195		54,195
17	Insurance - General Liability						54,967		54,967
18	Insurance - Health and Life						212,765		212,765
19	Reg. Comm. Exp. - Rate Case						30,000		30,000
20	Miscellaneous Expense						236,192		236,192
21	Depreciation and Amort. Exp.						1,026,384		1,026,384
22	Taxes Other Than Income						105,232		105,232
23	Property Taxes						156,279	10,499	166,778
24	Income Tax						-		-
25	**Total Operating Expenses**	$ (25,000)	$ -	$ -	$ -	$ -	$ 3,523,162	$ 10,499	$ 3,533,662
26	**Operating Income**	$ 25,000	$ -	$ -	$ -	$ -	$ 524	$ 697,745	$ 698,269
27	**Other Income (Expense)**								
28	Interest Income						12,640		12,640
29	Other income						444,612		444,612
30	Interest Expense						(98,552)		(98,552)
31	Other Expense						(32,579)		(32,579)
32							-		-
33	**Total Other Income (Expense)**	$ -	$ -	$ -	$ -	$ -	$ 326,120	$ -	$ 326,120
34	**Net Profit (Loss)**	$ 25,000	$ -	$ -	$ -	$ -	$ 326,644	$ 697,745	$ 1,024,389
35									
36	SUPPORTING SCHEDULES:								
37	C-2								
38	E-2								
39									

RECAP SCHEDULES:
C-1, page 1

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustments to Revenues and Expenses

Exhibit
Schedule C-2
Page 1
Witness: Bourassa

Line No.		Adjustments to Revenues and Expenses						
		1	2	3	4	5	6	Subtotal
		Depreciation	Property Taxes	Rate Case Expense	Revenue Annualization	Usage Normalization Adjustment	Salaries & Wages	
4	Revenues	-	-	-	(1,072)	(94,433)	-	(95,505)
6	Expenses	89,848	(14,135)	30,000	(44)	(15,678)	166,883	256,874
8 9	Operating Income	(89,848)	14,135	(30,000)	(1,028)	(78,755)	(166,883)	(352,379)
11 12	Interest Expense							-
13 14 15	Other Income / Expense							-
17	Net Income	(89,848)	14,135	(30,000)	(1,028)	(78,755)	(166,883)	(352,379)

Line No.		Adjustments to Revenues and Expenses						
		7	8	9	10	11	12	Subtotal
		Health Insurance	Annualized Sludge Removal Exp. Savings	Intentionally Left Blank	Intentionally Left Blank	Intentionally Left Blank	Intentionally Left Blank	
25	Revenues	-	-	-	-	-	-	(95,505)
27	Expenses	43,938	(25,000)	-	-	-	-	275,811
29 30	Operating Income	(43,938)	25,000	-	-	-	-	(371,317)
32 33	Interest Expense	-						-
34 35 36	Other Income / Expense							-
38	Net Income	(43,938)	25,000	-	-	-	-	(371,317)

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustments to Revenues and Expenses
Adjustment Number 1

Exhibit
Schedule C-2
Page 2
Witness: Bourassa

Depreciation Expense

Line No.	Acct. No.	Description	Adjusted Original Cost	Non-depr/ Fully Depr Plant	Adjusted Original Cost	Proposed Rates	Depreciation Expense
1							
2							
3	Acct.		Adjusted Original	Non-depr/ Fully Depr	Adjusted Original	Proposed	Depreciation
4	No.	Description	Cost	Plant	Cost	Rates	Expense
5	301	Organization Cost	47,863	-	47,863	0.00%	-
6	302	Franchise Cost	244	-	244	0.00%	-
7	303	Land and Land Rights	170,589	-	170,589	0.00%	-
8	304	Structures & Improvements	-	-	-	3.33%	-
9	304.1	Structures and Improv - Pumping	30,695	-	30,695	3.33%	1,022
10	304.2	Structures and Improv - Water Trmnt	141,261	-	141,261	3.33%	4,704
11	305	Collecting & Impounding Reservoirs	-	-	-	2.50%	-
12	306	Lake, River, Canal Intakes	-	-	-	2.50%	-
13	307	Wells & Springs	2,013,049	-	2,013,049	3.33%	67,035
14	308	Infiltration Galleries	-	-	-	6.67%	-
15	309	Raw Water Supply Mains	-	-	-	2.00%	-
16	310	Power Generation Equipment	-	-	-	5.00%	-
17	311	Pumping Equipment	3,289,327	-	3,289,327	12.50%	411,166
18	311.1	Pumping Equipment - Gas	118,494	(118,494)	-	12.50%	-
19	320	Water Treatment Equipment	4,440,527	-	4,440,527	3.33%	147,870
20	320.1	Water Treatment Plants	-	-	-	3.33%	-
21	320.2	Solution Chemical Feeders	-	-	-	20.00%	-
22	330	Distribution Reservoirs & Standpipes	2,061,545	-	2,061,545	2.22%	45,766
23	330.1	Storage Tanks	-	-	-	2.22%	-
24	330.2	Pressure Tanks	-	-	-	5.00%	-
25	331	Transmission & Distribution Mains	19,123,697	-	19,123,697	2.00%	382,474
26	333	Services	4,696,522	-	4,696,522	3.33%	156,394
27	333.1	Fire Taps	332,174	-	332,174	3.33%	11,061
28	334	Meters	1,600,133	-	1,600,133	8.33%	133,291
29	335	Hydrants	2,031,665	-	2,031,665	2.00%	40,633
30	336	Backflow Prevention Devices	-	-	-	6.67%	-
31	339	Other Plant & Misc Equipment	583,181	-	583,181	6.67%	38,898
32	340	Office Furniture & Equipment	151,618	-	151,618	6.67%	10,113
33	340.1	Computers & Software	608,761	-	608,761	20.00%	121,752
34	341	Transportation Equipment	469,777	-	469,777	20.00%	93,955
35	342	Stores Equipment	2,441	-	2,441	4.00%	98
36	343	Tools, Shop & Garage Equipment	103,018	-	103,018	5.00%	5,151
37	344	Laboratory Equipment	12,000	-	12,000	10.00%	1,200
38	345	Power Operated Equipment	136,512	-	136,512	5.00%	6,826
39	345.1	Power Operated Equipment - Backhoe	149,439	-	149,439	5.00%	7,472
40	346	Communication Equipment	124,656	-	124,656	10.00%	12,466
41	347	Miscellaneous Equipment	-	-	-	10.00%	-
42	348	Other Tangible Plant	12,938	-	12,938	10.00%	1,294
43		TOTALS	$ 42,452,128	$ (118,494)	$ 42,333,634		$ 1,700,641
44							
45					Gross CIAC	Amort. Rate	
46	Less: Amortization of Contributions						
47		Gross Contributions			$ 16,784,118	4.0172%	$ (674,257)
48							
49							
50							
51							
52	CIAC Totals				$ 16,784,118		$ (674,257)
53	Total Depreciation Expense						$ 1,026,384
54							
55	Adjusted Test Year Depreciation Expense						936,536
56							
57	Increase (decrease) in Depreciation Expense						89,848
58							
59	Adjustment to Revenues and/or Expenses						$ 89,848
60							
61	SUPPORTING SCHEDULE						
62	B-2, page 3						

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 2

Exhibit
Schedule C-2
Page 3
Witness: Bourassa

Property Taxes

Line No.	DESCRIPTION	Test Year as adjusted	Company Recommended
1	Company Adjusted Test Year Revenues	$ 3,523,686	$ 3,523,686
2	Weight Factor	2	2
3	Subtotal (Line 1 * Line 2)	7,047,373	7,047,373
4	Company Recommended Revenue	3,523,686	4,231,930
5	Subtotal (Line 4 + Line 5)	10,571,059	11,279,303
6	Number of Years	3	3
7	Three Year Average (Line 5 / Line 6)	3,523,686	3,759,768
8	Department of Revenue Mutilplier	2	2
9	Revenue Base Value (Line 7 * Line 8)	7,047,373	7,519,536
10	Plus: 10% of CWIP (intentionally excluded)	-	-
11	Less: Net Book Value of Licensed Vehicles	19,442	19,442
12	Full Cash Value (Line 9 + Line 10 - Line 11)	7,027,931	7,500,094
13	Assessment Ratio	18.0%	18.0%
14	Assessment Value (Line 12 * Line 13)	1,265,028	1,350,017
15	Composite Property Tax Rate	12.3538%	12.3538%
16	Test Year Adjusted Property Tax Expense (Line 14 * Line 15)	$ 156,279	$ 166,778
17	Tax on Parcels	-	-
18	Total Property Taxes (Line 16 + Line 17)	$ 156,279	
19	Test Year Property Taxes	$ 170,414	
20	Adjustment to Test Year Property Taxes (Line 18 - Line 19)	**$ (14,135)**	
21			
22	Property Tax on Company Recommended Revenue (Line 16 + Line 17)		$ 166,778
23	Company Test Year Adjusted Property Tax Expense (Line 18)		$ 156,279
24	Increase in Property Tax Due to Increase in Revenue Requirement		**$ 10,499**
25			
26	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		$ 10,499
27	Increase in Revenue Requirement		$ 708,244
28	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.48245%
29			
30			
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 3

Exhibit
Schedule C-2
Page 4
Witness: Bourassa

Rate Case Expense

Line No.			
1			
2			
3	Estimated Rate Case Expense	$	150,000
4			
5	Estimated Amortization Period in Years		5
6			
7	Annual Rate Case Expense	$	30,000
8			
9	Test Year Rate Case Expense	$	-
10			
11	Increase(decrease) Rate Case Expense	$	30,000
12			
13	Adjustment to Revenue and/or Expense	$	30,000
14			
15			
16	Reference		
17	Testimony		
18			
19			
20			

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 4

Exhibit
Schedule C-2
Page 5
Witness: Bourassa

Revenue Annualization

Line No.			
1			
2			
3			
4	Revenue Annualization	$	(1,072)
5			
6	Total Revenue from Annualization	$	(1,072)
7			
8			
9	Purchased Power Annualization		
10			
11	Test Year Purchased Power Expense	$	234,393
12	Gallons Sold (in 1,000's)		726,711
13	Cost per 1,0000 gallons		0.3225
14			
15	Annualized Gallons (in 1,000's)		(119)
16			
17	Increase (decrease) in Purchased Power Expense	$	(38)
18			
19	Chemicals Expense Annualization		
20			
21	Test Year Chemicals Expense	$	35,815
22	Gallons Sold (in 1,000's)		726,711
23	Cost per 1,0000 gallons		0.0493
24			
25	Annualized Gallons (in 1,000's)		(119)
26			
27	Increase (decrease) in Chemicals Expense	$	(6)
28			
29			
30	Adjustment to Revenue and/or Expense	$	(1,028)
31			
32	SUPPORTING SCHEDULES		
33	Work Papers		
34	H-1		
35	Testimony		
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 5

Exhibit
Schedule C-2
Page 6
Witness: Bourassa

Usage Normalization Revenue Adjustment

Line No.			
1			
2	Declining Usage Adjustment	$	(94,433)
3			
4	Adjustment to Revenues	$	(94,433)
5			
6	Purchased Power Normalization		
7			
8	Test Year Purchased Power Expense	$	234,393
9	Gallons Sold (in 1,000's)		726,711
10	Cost per 1,0000 gallons		0.3225
11			
12	Normalized Gallons Reduction (in 1,000's)		(42,167)
13			
14	Increase (decrease) in Purchased Power Expense	$	(13,599)
15			
16	Chemicals Expense Normalization		
17			
18	Test Year Chemicals Expense	$	35,815
19	Gallons Sold (in 1,000's)		726,711
20	Cost per 1,0000 gallons		0.0493
21			
22	Normalized Gallons Reduction (in 1,000's)		(42,167)
23			
24	Increase (decrease) in Chemicals Expense	$	(2,079)
25			
26			
27			
28	Adjustment to Revenue and/or Expense		(78,755)
29			
30	Reference		
31	Work papers		
32	Testimony		
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 6

Exhibit
Schedule C-2
Page 7
Witness: Bourassa

Salaries and Wages

Line No.			
1			
2	Increase in Salaries and Wages		157,514
3			
4			
5	Adjustment to Salaries and Wages	$	157,514
6			
7			
8	Adjustment to Revenue and/or Expense	$	157,514
9			
10			
11			
12	Increase in Payroll Taxes		9,369
13			
14			
15	Adjustment to Taxes Other Than Income	$	9,369
16			
17			
18	Adjustment to Revenue and/or Expense	$	9,369
19			
20			
21			
22	Reference		
23	Testimony		
24	Work papers		

Community Water Company of Green Valley
Test Year Ended December 31, 2001
Adjustment to Revenues and Expenses
Adjustment Number 7

Exhibit
Schedule C-2
Page 8
Witness: Bourassa

Health Insurance

Line No.			
1			
2	Increase in Insurance - Health and Life	$	43,938
3			
4			
5	Adjustment to Insurance - Health and Life	$	43,938
6			
7			
8	Adjustment to Revenue and/or Expense	$	43,938
9			
10			
11	Reference		
12	Testimony		
13	Work papers		
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Community Water Company of Green Valley
Test Year Ended December 31, 2001
Adjustment to Revenues and Expenses
Adjustment Number 8

Exhibit
Schedule C-2
Page 9
Witness: Bourassa

Sludge Removal Expense

Line No.			
1			
2	Savings from Reduction in Sludge Removal Costs	$	(25,000)
3			
4			
5	Adjustment to Repairs and Maintenance	$	(25,000)
6			
7			
8	Adjustment to Revenue and/or Expense	$	(25,000)
9			
10			
11	Reference		
12	Testimony		
13	Work papers		
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 9

Exhibit
Schedule C-2
Page 10
Witness: Bourassa

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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 10

Exhibit
Schedule C-2
Page 11
Witness: Bourassa

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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 11

Exhibit
Schedule C-2
Page 12
Witness: Bourassa

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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Adjustment to Revenues and Expenses
Adjustment Number 12

Exhibit
Schedule C-2
Page 13
Witness: Bourassa

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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Computation of Gross Revenue Conversion Factor

Exhibit
Schedule C-3
Page 1
Witness: Bourassa

Line No.	Description	Percentage of Incremental Gross Revenues
1	Combined Federal and State Effective Income Tax Rate	0.000%
2		
3	Property Taxes	1.482%
4		
5		
6	Total Tax Percentage	1.482%
7		
8	Operating Income % = 100% - Tax Percentage	98.518%
9		
10		
11		
12		
13	1 = Gross Revenue Conversion Factor	
14	Operating Income %	1.0150
15		
16		
17		
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23		
24		
25	SUPPORTING SCHEDULES:	RECAP SCHEDULES:
26	C-3, page 2	A-1
27		
28		
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Community Water Company of Green Valley
Test Year Ended December 31, 2014

Exhibit
Schedule C-3
Page 2
Witness: Bourassa

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	[E]	[F]
	Calculation of Gross Revenue Conversion Factor:						
1	Revenue	100.0000%					
2	Uncollecible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	1.4825%					
5	Subtotal (L3 - L4)	98.5175%					
6	**Revenue Conversion Factor (L1 / L5)**	1.015048					
	Calculation of Uncollectible Factor:						
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (L17)	0.0000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	100.0000%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
	Calculation of Effective Tax Rate:						
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	0.0000%					
14	Federal Taxable Income (L12 - L13)	100.0000%					
15	Applicable Federal Income Tax Rate (L55 Col F)	0.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	0.0000%					
17	Combined Federal and State Income Tax Rate (L13 +L16)		0.0000%				
	Calculation of Effective Property Tax Factor						
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	0.0000%					
20	One Minus Combined Income Tax Rate (L18-L19)	100.0000%					
21	Property Tax Factor	1.4825%					
22	Effective Property Tax Factor (L20*L21)		1.4825%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			1.4825%			
24	Required Operating Income	$ 698,269					
25	AdjustedTest Year Operating Income (Loss)	$ 524					
26	Required Increase in Operating Income (L24 - L25)		$ 697,745				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	$ -					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	$ -					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		$ -				
30	Recommended Revenue Requirement	$ 4,231,930					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	$ -					
33	Adjusted Test Year Uncollectible Expense	$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		$ -				
35	Property Tax with Recommended Revenue	$ 166,778					
36	Property Tax on Test Year Revenue	$ 156,279					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		$ 10,499				
38	Total Required Increase in Revenue (L26 + L29 + L37)		$ 708,244				

		(A)	(B)	(C)	(D)	[E]	[F]
		Test Year			Company Recommended		
		Total		Water	Total		Water
	Calculation of Income Tax:						
39	Revenue	$ 3,523,686		$ 3,523,686	$ 4,231,930		$ 4,231,930
40	Operating Expenses Excluding Income Taxes	3,366,884		3,366,884	3,366,884		3,366,884
41	Synchronized Interest (L47)	57,132		57,132	57,132		57,132
42	Arizona Taxable Income (L39 - L40 - L41)	$ 99,671		$ 99,671	$ 807,916		$ 807,915
43	Arizona State Effective Income Tax Rate (see work papers)	0.0000%		0.0000%	0.0000%		0.0000%
44	Arizona Income Tax (L42 x L43)	$ -		$ -	$ -		$ -
45	Federal Taxable Income (L42- L44)	$ 99,671		$ 99,671	$ 807,916		$ 807,915
46							
47	Federal Tax on First Income Bracket ($1 - $50,000) @ 15%	$ -			$ -		
48	Federal Tax on Second Income Bracket ($50,001 - $75,000) @ 25%	$ -			$ -		
49	Federal Tax on Third Income Bracket ($75,001 - $100,000) @ 34%	$ -			$ -		
50	Federal Tax on Fourth Income Bracket ($100,001 - $335,000) @ 39%	$ -			$ -		
51	Federal Tax on Fifth Income Bracket ($335,001 -$10,000,000) @ 34%	$ -			$ -		
52							
53	Total Federal Income Tax	$ -		$ -	$ -		$ -
54	Combined Federal and State Income Tax (L35 + L42)	$ -		$ -	$ -		$ -

55	COMBINED Applicable Federal Income Tax Rate [Col. [D], L53 - Col. [A], L53 / [Col. [D], L45 - Col. [A], L45]	0.0000%		
56	WASTEWATER Applicable Federal Income Tax Rate [Col. [E], L53 - Col. [B], L53] / [Col. [E], L45 - Col. [B], L45]		0.0000%	
57	WATER Applicable Federal Income Tax Rate [Col. [F], L53 - Col. [C], L53] / [Col. [F], L45 - Col. [C], L45]			0.0000%

	Calculation of Interest Synchronization:		Water
58	Rate Base		$ 7,678,586
59	Weighted Average Cost of Debt		0.7440%
60	Synchronized Interest (L59 X L60)		$ 57,132

Schedule "D"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Summary of Cost of Capital

Exhibit
Schedule D-1
Page 1
Witness: Bourassa

Consolidated Capital Structure of Water and Wastewater Division

Line No.	Item of Capital	Adjusted End of Test Year Dollar Amount	Adjusted End of Test Year Percent of Total	Adjusted End of Test Year Cost Rate	Adjusted End of Test Year Weighted Cost	Projected Capital Structure Dollar Amount	Projected Capital Structure Percent of Total	Projected Capital Structure Cost Rate	Projected Capital Structure Weighted Cost
1	Long-Term Debt	2,402,208	20.22%	3.68%	0.74%	3,167,674	24.42%	5.68%	1.39%
2									
3	Stockholder's Equity	9,479,094	79.78%	N/A	N/A	9,805,738	75.58%	N/A	N/A
4									
5	Totals	11,881,302	100.00%		N/A	12,973,412	100.00%		N/A
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	SUPPORTING SCHEDULES:					RECAP SCHEDULES:			
23	D-1					A-3			
24	D-3								
25	D-4								
26	E-1								
27	Testimony								
28									
29									
30									

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Cost of Long Term Debt

Exhibit
Schedule D-2
Page 1
Witness: Bourassa

Line No.	Description of Debt	End of Test Year Amount Outstanding	Annual Interest	Effective Interest Rate	Weighted Cost	End of Projected Year Amount Outstanding	Annual Interest	Effective Interest Rate	Weighted Cost
1									
2	Compass Bank Loan	2,402,208	89,627	3.68%	3.68%	3,167,674	179,924	5.68%	5.68%
3			-	0.00%	0.00%	-	-	0.00%	0.00%
4			-	0.00%	0.00%		-	0.00%	0.00%
5			-	0.00%	0.00%		-	0.00%	0.00%
6			-	0.00%	0.00%		-	0.00%	0.00%
7			-	0.00%	0.00%		-	0.00%	0.00%
8			-	0.00%	0.00%		-	0.00%	0.00%
9			-	0.00%	0.00%		-	0.00%	0.00%
10			-	0.00%	0.00%		-	0.00%	0.00%
11									
12									
13	Totals	$ 2,402,208	89,627		3.68%	$ 3,167,674	179,924		5.68%
14									
15									
16	Supporting Schdules:								
17	E-1								
18	E-2								
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Cost of Preferred Stock

Exhibit
Schedule D-3
Page 1
Witness: Bourassa

Line No.	Description of Issue	End of Test Year Shares Outstanding	End of Test Year Amount	End of Test Year Dividend Requirement	End of Projected Year Shares Outstanding	End of Projected Year Amount	End of Projected Year Dividend Requirement
1							
2							
3							
4							
5							
6							
7	NOT APPLICABLE, NO PREFERRED STOCK ISSUED OR OUTSTANDING						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	SUPPORTING SCHEDULES:			RECAP SCHEDULES:			
22	E-1			D-1			
23							
24							
25							
26							
27							
28							
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31							
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40							

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Cost of Common Equity

Exhibit
Schedule D-4
Page 1
Witness: Bourassa

Line No.	
1	
2	Not Applicable. The Company is proposing an operating margin approach.
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	SUPPORTING SCHEDULES: RECAP SCHEDULES:
18	E-1 D-1
19	
20	

Schedule "E"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Comparative Balance Sheets

Exhibit
Schedule E-1
Page 1
Witness: Bourassa

Line No.		Test Year Ended 12/31/2014	Year Ended 12/31/2013	Year Ended 12/31/2012
1	**ASSETS**			
2	Plant In Service	$ 41,309,815	$ 40,634,823	$ 40,037,635
3	Other Plant (Acquisition Adj.), Net	53,844	69,360	84,876
4	Non-Utility Plant, net	2,561,562	1,938,412	1,919,563
5	Construction Work in Progress	276,813	14,963	285,623
6	Less: Accumulated Depreciation	(16,130,826)	(14,723,077)	(13,506,273)
7	Net Plant	$ 28,071,207	$ 27,934,481	$ 28,821,424
8				
9	Debt Reserve Fund	$ -	$ -	$ -
10				
11		$ -	$ -	$ -
12				
13	CURRENT ASSETS			
14	Cash and Equivalents	$ 708,449	$ 659,956	$ 1,042,858
15	Temporary Cash Investments	1,887,160	1,418,163	860,647
16	Accounts Receivable, Net	269,870	297,007	321,707
17	Inter-Company Receivable		-	-
18	Notes Receivable	-	-	-
19	Materials and Supplies	39,073	40,905	38,948
20	Prepayments	49,152	26,006	64,945
21	Other Current Assets	340,621	469,050	340,621
22	Total Current Assets	$ 3,294,326	$ 2,911,087	$ 2,669,726
23				
24	Unamort. Debt Disc. And Expense			
25	Other Deferred Debits			
26	Deferred Debits	$ -	$ -	$ -
27				
28	Other Assets	$ -	$ -	$ -
29				
30	TOTAL ASSETS	$ 31,365,533	$ 30,845,568	$ 31,491,150
31				
32				
33	**LIABILITIES AND STOCKHOLDER EQUITY**			
34				
35	Member Equity	$ 9,479,094	$ 8,735,686	$ 8,503,858
36				
37	Long-Term Debt	$ 2,335,674	$ -	$ 2,236,291
38				
39	CURRENT LIABILITIES			
40	Accounts Payable	$ 153,136	$ 110,709	$ 68,937
41	Current Portion of Long-Term Debt	66,534	2,236,291	140,500
42	Payables to Associated Companies	-	-	-
43	Security Deposits	-	-	-
44	Customer Meter Deposits, Current	-	-	-
45	Current Portion of AIAC	-	-	-
46	Accrued Taxes	111,156	98,827	93,767
47	Accrued Interest	2,807	3,960	4,209
48	Other Current Liabilities	257,303	247,256	257,323
49	Total Current Liabilities	$ 590,936	$ 2,697,043	$ 564,736
50	DEFERRED CREDITS			
51	Maintenance Reserves	$ 201,063	$ 145,177	$ 186,637
52	Customer Meter Deposits, less current	-	-	-
53	Advances in Aid of Construction	7,383,569	7,392,319	7,877,460
54	Accumulated Deferred Income Taxes	-	-	-
55	Contributions In Aid of Construction	16,784,118	16,620,132	16,214,162
56	Accumulated Amortization	(5,408,920)	(4,744,789)	(4,091,994)
57	Total Deferred Credits	$ 18,959,829	$ 19,412,839	$ 20,186,265
58				
59	Total Liabilities & Common Equity	$ 31,365,533	$ 30,845,568	$ 31,491,150
60				
61				
62				
63	SUPPORTING SCHEDULES:		RECAP SCHEDULES:	
64			A-3	
65				
66				
67				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Comparative Income Statements

Exhibit
Schedule E-2
Page 1
Witness: Bourassa

Line No.		Test Year Ended 12/31/2014	Prior Year Ended 12/31/2013	Prior Year Ended 12/31/2012
1	**Revenues**			
2	Metered Water Revenues	$ 3,546,359	$ 3,518,257	$ 3,530,216
3	Unmetered Water Revenues	-	-	-
4	Other Water Revenues	72,833	65,330	65,264
5	**Total Revenues**	$ 3,619,192	$ 3,583,587	$ 3,595,480
6	**Operating Expenses**			
7	Salaries and Wages	$ 842,176	$ 868,656	$ 841,197
8	Purchased Water	-	-	-
9	Purchased Power	234,393	227,206	223,175
10	Chemicals	35,815	36,130	28,170
11	Repairs and Maintenance	90,908	87,671	81,103
12	Office Supplies and Expense	16,621	4,275	5,676
13	Outside Services	295,318	281,659	284,788
14	Water Testing	15,124	19,577	9,221
15	Rents		2,119	1,941
16	Transportation Expenses	54,195	55,206	69,921
17	Insurance - General Liability	54,967	53,924	51,337
18	Insurance - Health and Life	168,827	182,131	160,990
19	Reg. Comm. Exp. - Rate Case	-	22,194	24,000
20	Miscellaneous Expense	236,192	284,125	267,328
21	Depreciation and Amortization Expense	936,536	874,279	822,813
22	Taxes Other Than Income	95,863	78,147	85,544
23	Property Taxes	170,414	143,140	126,581
24	Income Tax	-	-	-
25	**Total Operating Expenses**	$ 3,247,351	$ 3,220,439	$ 3,083,785
26	**Operating Income**	$ 371,841	$ 363,148	$ 511,695
27	**Other Income (Expense)**			
28	Interest Income	12,640	10,696	23,960
29	Other Income	444,612	30,406	146,357
30	Interest Expense	(98,552)	(99,373)	(105,721)
31	Other Expense	(32,579)	(12,450)	(9,037)
32	Gain (loss) on Disposal of Equip	-	-	-
33	**Total Other Income (Expense)**	$ 326,120	$ (70,721)	$ 55,559
34	**Net Profit (Loss)**	$ 697,961	$ 292,427	$ 567,254
35				
36				
37				
38	SUPPORTING SCHEDULES:			
39				
40				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Comparative Statements of Cash Flows

Exhibit
Schedule E-3
Page 1
Witness: Bourassa

Line No.		Test Year Ended 12/31/2014	Prior Year Ended 12/31/2013	Prior Year Ended 12/31/2012
1				
2				
3	Cash Flows from Operating Activities			
4	Net Income	$ 697,961	$ 292,427	$ 567,254
5	Adjustments to reconcile net income to net cash			
6	provided by operating activities:			
7	Depreciation and Amortization	936,536	874,279	822,813
8	Depreciation and Amortization Adjustments	(177,401)	(294,754)	(434,712)
9	Changes in Certain Assets and Liabilities:	-	-	-
10	Accounts Receivable	27,137	24,700	(1,850)
11	Materials and Supplies Inventory	1,832	(1,957)	8,980
12	Prepaid Expenses	(23,146)	38,939	(43,033)
13	Deferred Charges	-	-	-
14	Receivables to Associated Co.	-	-	-
15	Accounts Payable	42,427	41,772	(113,119)
16	Interest Payable	(1,153)	(249)	(249)
17	Customer Meter and Security Deposits	-	-	-
18	Taxes Payable	12,329	5,060	6,671
19	Other assets and liabilities	138,476	(138,496)	(315,192)
20				
21	Net Cash Flow provided by Operating Activities	$ 1,654,998	$ 841,721	$ 497,563
22	Cash Flow From Investing Activities:			
23	Capital Expenditures	(1,559,992)	(345,377)	31,736
24	Temporary Cash Investments	(468,997)	(557,516)	15,379
25				
26	Net Cash Flows from Investing Activities	$ (2,028,989)	$ (902,893)	$ 47,115
27	Cash Flow From Financing Activities			
28	Maintenance Reserves	55,886	(41,460)	8,767
29	Proceeds from Long-Term Debt	165,917	(140,500)	(140,500)
30	Net receipt of contributions in aid of construction	163,986	405,970	225,750
31	Net receipts of advances in aid of construction	(8,750)	(485,141)	(312,423)
32	Repayments of Long-Term Debt		-	-
33	Distributions		-	-
34	Deferred Financing Costs		-	-
35	Paid in Capital	45,446	(60,599)	(218)
36	Net Cash Flows Provided by Financing Activities	$ 422,485	$ (321,730)	$ (218,624)
37	Increase(decrease) in Cash and Cash Equivalents	48,494	(382,902)	326,054
38	Cash and Cash Equivalents at Beginning of Year	659,956	1,042,858	716,804
39	Cash and Cash Equivalents at End of Year	$ 708,450	$ 659,956	$ 1,042,858
40				
41				
42	SUPPORTING SCHEDULES:		RECAP SCHEDULES:	
43	Workpapers		A-5	
44				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Statement of Changes in Member's Equity

Exhibit
Schedule E-4
Page 1
Witness: Bourassa

Line No.		Member Equity	Total
1			
2			
3			
4	Balance, December 31, 2011	$ 7,936,822	$ 7,936,822
5	Capital Adjustment	(218)	(218)
6	Distributions	-	-
7	Rounding		-
8	Net Income	567,254	567,254
9			
10	Balance, December 31, 2012	$ 8,503,858	$ 8,503,858
11	Capital Adjustment	(60,599)	(60,599)
12	Distributions	-	-
13	Rounding		-
14	Net Income	292,427	292,427
15			
16	Balance, December 31, 2013	$ 8,735,686	$ 8,735,686
17	Capital Adjustment	45,446	45,446
18	Distributions	-	-
19	Rounding	1	1
20	Net Income	697,961	697,961
21			
22	Balance, December, 2014	$ 9,479,094	$ 9,479,094
23			
24			
25			
26			
27			
28			
29	SUPPORTING SCHEDULES:		
30			
31			
32			
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Detail of Plant in Service

Exhibit
Schedule E-5
Page 1
Witness: Bourassa

Line No.	Acct. No.	Plant Description	Plant Balance at 12/31/2013	Plant Additions, Reclass-ications or or Retirements	Plant Balance at 12/31/2014
1					
2	301	Organization Cost	$ 47,863	$ -	$ 47,863
3	302	Franchise Cost	244	-	244
4	303	Land and Land Rights	170,589	-	170,589
5	304	Structures & Improvements	-	-	-
6	304.1	Structures and Improv - Pumping	30,695	-	30,695
7	304.2	Structures and Improv - Water Trmnt	141,261	-	141,261
8	305	Collecting & Impounding Reservoirs	-	-	-
9	306	Lake, River, Canal Intakes	-	-	-
10	307	Wells & Springs	2,013,049	-	2,013,049
11	308	Infiltration Galleries	-	-	-
12	309	Raw Water Supply Mains	-	-	-
13	310	Power Generation Equipment	-	-	-
14	311	Pumping Equipment	3,279,964	9,363	3,289,327
15	311.1	Pumping Equipment - Gas	118,494	-	118,494
16	320	Water Treatment Equipment	4,422,353	18,174	4,440,527
17	320	Water Treatment Plants	-	-	-
18	320.2	Solution Chemical Feeders	-	-	-
19	330.0	Distribution Reservoirs & Standpipes	1,064,732	(118,187)	946,545
20	330.1	Storage Tanks	-	-	-
21	330.2	Pressure Tanks	-	-	-
22	331	Transmission & Distribution Mains	18,926,343	197,353	19,123,697
23	333	Services	4,564,905	131,617	4,696,522
24	333	Fire Taps	311,131	21,043	332,174
25	334	Meters	1,398,989	201,144	1,600,133
26	335	Hydrants	2,002,966	28,699	2,031,665
27	336	Backflow Prevention Devices	-	-	-
28	339	Other Plant & Misc Equipment	583,288	(107)	583,181
29	340	Office Furniture & Equipment	149,438	2,180	151,618
30	340.1	Computers & Software	571,224	37,537	608,761
31	341	Transportation Equipment	416,382	(2,501)	413,881
32	342	Stores Equipment	2,441	-	2,441
33	343	Tools, Shop & Garage Equipment	103,018	-	103,018
34	344	Laboratory Equipment	12,000	-	12,000
35	345	Power Operated Equipment	76,736	59,776	136,512
36	345.1	Power Operated Equipment - Backhoe	107,179	42,260	149,439
37	346	Communication Equipment	118,800	5,856	124,656
38	347	Miscellaneous Equipment	-	-	-
39	348	Other Tangible Plant	738	12,200	12,938
40					
41					
42					
43		Rounding			
44		TOTAL WATER PLANT	$ 40,634,823	$ 646,409	$ 41,281,232
45					
46	SUPPORTING SCHEDULES			RECAP SCHEDULES:	
47	Work Papers			A-4	
48	B-2 pages 3.1 to 3.4			E-1	
49					

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Operating Statistics

Exhibit
Schedule E-7
Page 1
Witness: Bourassa

Line No.		Test Year Ended 12/31/2014	Prior Year Ended 12/31/2013	Prior Year Ended 12/31/2012
1	WATER STATISTICS:			
2				
3				
4				
5	Total Gallons Sold (in Thousands)	726,711	721,762	734,748
6				
7				
8				
9	Water Revenues from Customers:	$ 3,546,359	$ 3,518,257	$ 3,530,216
10				
11				
12				
13				
14	Year End Number of Customers	10,835	10,779	10,696
15				
16				
17	Annual Gallons (in Thousands)			
18	Sold Per Year End Customer	67	67	69
19				
20				
21				
22	Annual Revenue per Year End Customer	$ 327.31	$ 326.40	$ 330.05
23				
24	Pumping Cost Per 1,000 Gallons	$ 0.3225	$ 0.3148	$ 0.3037
25	Purchased Water Cost per 1,000 Gallons	$ -	$ -	$ -

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Taxes Charged to Operations

Exhibit
Schedule E-8
Page 1
Witness: Bourassa

Line No.	Description	Test Year Ended 12/31/2014	Prior Year Ended 12/31/2013	Prior Year Ended 12/31/2012
1	Description			
2				
3	State Income Taxes	$ -	$ -	$ -
4	Federal Income Taxes	-	-	-
5	Payroll Taxes	71,861	78,147	77,417
6	Property Taxes	170,414	143,140	126,581
7				
8	Totals	$ 242,275	$ 221,287	$ 203,998
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Notes To Financial Statements

Exhibit
Schedule E-9
Page 1
Witness: Bourassa

Line No.	
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2	See Attached.
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Schedule "F"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Projected Income Statements - Present & Proposed Rates

Exhibit
Schedule F-1
Page 1
Witness: Bourassa

Line No.		Test Year Actual Results	At Present Rates Year Ended 12/31/2015	At Proposed Rates Year Ended 12/31/2015
1	**Revenues**			
2	Metered Water Revenues	$ 3,546,359	$ 3,450,854	$ 4,159,098
3	Unmetered Water Revenues	-	-	-
4	Other Water Revenues	72,833	72,833	72,833
5		$ 3,619,192	$ 3,523,686	$ 4,231,930
6	**Operating Expenses**			
7	Salaries and Wages	$ 842,176	$ 999,690	$ 999,690
8	Purchased Water	-	-	-
9	Purchased Power	234,393	220,756	220,756
10	Chemicals	35,815	33,730	33,730
11	Repairs and Maintenance	90,908	65,908	65,908
12	Office Supplies and Expense	16,621	16,621	16,621
13	Outside Services	295,318	295,318	295,318
14	Water Testing	15,124	15,124	15,124
15	Rents	-	-	-
16	Transportation Expenses	54,195	54,195	54,195
17	Insurance - General Liability	54,967	54,967	54,967
18	Insurance - Health and Life	168,827	212,765	212,765
19	Reg. Comm. Exp. - Rate Case	-	30,000	30,000
20	Miscellaneous Expense	236,192	236,192	236,192
21	Depreciation and Amortization Expense	936,536	1,026,384	1,026,384
22	Taxes Other Than Income	95,863	105,232	105,232
23	Property Taxes	170,414	156,279	166,778
24	Income Tax	-	-	-
25	**Total Operating Expenses**	$ 3,247,351	$ 3,523,162	$ 3,533,662
26	**Operating Income**	$ 371,841	$ 524	$ 698,269
27	**Other Income (Expense)**			
28	Interest Income	12,640	12,640	12,640
29	Other income	444,612	-	-
30	Interest Expense	(98,552)	(98,552)	(98,552)
31	Other Expense	(32,579)	(32,579)	(32,579)
32	Gain/Loss Sale of Fixed Assets	-	-	-
33	**Total Other Income (Expense)**	$ 326,120	$ (118,491)	$ (118,491)
34	**Net Profit (Loss)**	$ 697,961	$ (117,968)	$ 579,777
35				
36				
37	SUPPORTING SCHEDULES:			
38	C-1			
39				
40				
41				

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Projected Statements of Changes in Financial Position
Present and Proposed Rates

Exhibit
Schedule F-2
Page 1
Witness: Bourassa

Line No.		Test Year Ended 12/31/2014	At Present Rates Year Ended 12/31/2015	At Proposed Rates Year Ended 12/31/2015
5	Cash Flows from Operating Activities			
6	Net Income	$ 697,961	$ 326,644	$ 1,024,389
7	Adjustments to reconcile net income to net cash			
8	provided by operating activities:			
9	Depreciation and Amortization	936,536	1,026,384	1,026,384
10	Depreciation Adjustments	(177,401)		
11	Changes in Certain Assets and Liabilities:			
12	Accounts Receivable	27,137		
13	Materials and Supplies Inventory	1,832		
14	Prepaid Expenses	(23,146)		
15	Deferred Charges	-		
16	Receivables to Associated Co.	-		
17	Accounts Payable	42,427		
18	Interest Payable	(1,153)		
19	Customer Meter and Security Deposits	-		
20	Taxes Payable	12,329		
21	Other assets and liabilities	138,476		
22		-		
23	Net Cash Flow provided by Operating Activities	$ 1,654,998	$ 1,353,028	$ 2,050,772
24	Cash Flow From Investing Activities:			
25	Capital Expenditures	(1,559,992)	(1,454,000)	(1,454,000)
26	Temporary Cash Investments	(468,997)	500,000	-
27		-		
28	Net Cash Flows from Investing Activities	$ (2,028,989)	$ (954,000)	$ (1,454,000)
29	Cash Flow From Financing Activities			
30	Change in Mainatence Reserves	55,886	(750,000)	(750,000)
31	Change in net amounts due to parent and affiliates	165,917	-	-
32	Net Receipt contributions in aid of construction	163,986	265,235	265,235
33	Net receipts of advances in aid of construction	(8,750)	(268,771)	(268,771)
34	Repayments of Long-Term Debt	-	-	-
35	Dividends Paid	-	-	-
36	Deferred Financing Costs	-	-	-
37	Paid in Capital	45,446	(5,124)	(5,124)
38	Net Cash Flows Provided by Financing Activities	$ 422,485	$ (758,660)	$ (758,660)
39	Increase(decrease) in Cash and Cash Equivalents	48,494	(359,632)	(161,887)
40	Cash and Cash Equivalents at Beginning of Year	659,956	708,450	708,450
41	Cash and Cash Equivalents at End of Year	$ 708,450	$ 348,818	$ 546,562
42				
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45	SUPPORTING SCHEDULES:			
46	E-3			
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Projected Construction Requirements

Exhibit
Schedule F-3
Page 1
Witness: Bourassa

Line No.	Account Number	Plant Asset:	Test Year	2015	2016	2017
1						
2						
3						
4	301	Organization Cost	$ -	$ -	$ -	$ -
	302	Franchise Cost	-	-	-	-
	303	Land and Land Rights	-	-	-	-
	304	Structures & Improvements	-	40,000	400,000	64,000
5	304.1	Structures and Improv - Pumping	-	-	-	-
6	304.2	Structures and Improv - Water Trmnt	-	-	-	-
7	305	Collecting & Impounding Reservoirs	-	-	-	-
8	306	Lake, River, Canal Intakes	-	-	-	-
9	307	Wells & Springs	-	500	1,000	1,000
10	308	Infiltration Galleries	-	-	-	-
11	309	Raw Water Supply Mains	-	-	-	-
12	310	Power Generation Equipment	-	-	-	-
13	311	Pumping Equipment	9,363	47,000	47,000	47,000
14	311.1	Pumping Equipment - Gas	-	-	-	-
15	320	Water Treatment Equipment	18,174	-	-	-
16	320	Water Treatment Plants	-	-	-	-
17	320.2	Solution Chemical Feeders	-	-	-	-
18	330.0	Distribution Reservoirs & Standpipes	(118,187)	715,000	-	-
19	330.1	Storage Tanks	-	-	-	-
20	330.2	Pressure Tanks	-	-	-	-
21	331	Transmission & Distribution Mains	197,353	20,000	20,000	20,000
22	333	Services	131,617	152,000	152,500	154,100
23	333	Fire Taps	21,043	-	-	-
24	334	Meters	201,144	250,000	250,000	250,000
25	335	Hydrants	28,699	-	-	-
26	336	Backflow Prevention Devices	-	-	-	-
27	339	Other Plant & Misc Equipment	(107)	-	-	-
28	340	Office Furniture & Equipment	2,180	5,000	5,000	105,000
29	340.1	Computers & Software	37,537	10,000	-	-
30	341	Transportation Equipment	(2,501)	-	-	-
31	342	Stores Equipment	-	-	-	-
32	343	Tools, Shop & Garage Equipment	-	-	-	-
33	344	Laboratory Equipment	-	-	-	-
34	345	Power Operated Equipment	59,776	72,000	72,000	72,000
35	345.1	Power Operated Equipment - Backhoe	42,260	-	-	-
36	346	Communication Equipment	5,856	122,500	232,000	67,000
37	347	Miscellaneous Equipment	-	20,000	20,000	20,000
38	348	Other Tangible Plant	12,200	-	-	-
39	Total		$ 646,409	$ 1,454,000	$ 1,199,500	$ 800,100
40						
41						
42						

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Assumptions Used in Rate Filing

Exhibit
Schedule F-4
Page 1
Witness: Bourassa

Line No.	
1	Property Taxes were computed using the method used by the Arizona Department
2	of Revenue modified for ratemaking.
3	
4	Projected construction expenditures are shown on Schedule A-4.
5	
6	Expense adjustments are shown on Schedule C2, and are explained in the testimony.
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Schedule "H"

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit
Schedule H-1
Page 1
Witness: Bourassa

Line No.	Meter Size	Class	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Water Revenues	Percent of Proposed Water Revenues
1	5/8X3/4 Inch	Residential	$ 2,413,514	$ 2,940,702	$ 527,188	21.84%	68.49%	69.49%
2	3/4 Inch	Residential	18,813	23,303	4,489	23.86%	0.53%	0.55%
3	1 Inch	Residential	219,446	259,840	40,394	18.41%	6.23%	6.14%
4	1 1/2 Inch	Residential	86,475	99,380	12,905	14.92%	2.45%	2.35%
	2 Inch	Residential	111,665	128,596	16,930	15.16%	3.17%	3.04%
5	3 Inch	Residential	8,330	9,889	1,559	18.71%	0.24%	0.23%
6								
7								
8		Subtotal	2,858,243	3,461,709	603,466	21.11%	81.12%	81.80%
9								
10	5/8X3/4 Inch	Commercial	$ 22,429	$ 26,695	$ 4,266	19.02%	0.64%	0.63%
11	3/4 Inch	Commercial	199	247	$ 48	24.36%	0.01%	0.01%
12	1 Inch	Commercial	104,870	123,880	19,010	18.13%	2.98%	2.93%
13	1 1/2 Inch	Commercial	49,028	57,032	8,004	16.33%	1.39%	1.35%
14	2 Inch	Commercial	342,018	395,620	53,602	15.67%	9.71%	9.35%
15	3 Inch	Commercial	6,084	7,182	1,098	18.04%	0.17%	0.17%
16	4 Inch	Commercial	102,047	114,088	12,041	11.80%	2.90%	2.70%
17								
18								
19		Subtotal	$ 626,674	$ 724,744	$ 98,070	15.65%	17.78%	17.13%
20								
21	5/8X3/4 Inch	Commercial/Residential	$ 270	$ 326	56	20.83%	0.01%	0.01%
22	1 Inch	Commercial/Residential	5,732	6,705	973	16.98%	0.16%	0.16%
23	2 Inch	Commercial/Residential	22,471	26,310	3,839	17.08%	0.64%	0.62%
24								
25		Subtotal	$ 28,473	$ 33,341	4,868	17.10%	0.81%	0.79%
26								
27	6 Inch	Bulk	$ 20,239	$ 24,251	$ 4,011	19.82%	0.57%	0.57%
28		Fire Lines up to 6 Inch	8,770	8,770	-	0.00%	0.25%	0.21%
29		Fire Lines up to 8 Inch	1,440	1,440	-	0.00%	0.04%	0.03%
30								
31	Total Revenues Before Annualization		$ 3,543,839	$ 4,254,254	$ 710,415	20.05%	100.57%	100.53%
32								

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit
Schedule H-1
Page 2
Witness: Bourassa

Line No.	Meter Size	Class	Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Additional Bills	Additional Gallons to be Pumped (In 1,000's)
			Revenue Annualization					
1	5/8X3/4 Inch	Residential	$ (504)	$ (615)	(111)	21.96%	(25)	(108)
2	3/4 Inch	Residential	(245)	(305)	(60)	24.54%	(15)	(0)
3	1 Inch	Residential	618	735	117	18.92%	12	132
4	1 1/2 Inch	Residential	814	937	123	15.18%	5	226
5	2 Inch	Residential	-	-	-	0.00%	-	-
6	3 Inch	Residential	-	-	-	0.00%	-	-
7								
8								
9		Subtotal	$ 682	$ 752	70	10.20%	(23)	250
10								
11	5/8X3/4 Inch	Commercial	$ (259)	$ (310)	(51)	19.53%	(10)	(52)
12	3/4 Inch	Commercial	-	-	-	0.00%	-	-
13	1 Inch	Commercial	(1,700)	(2,018)	(318)	18.68%	(32)	(373)
14	1 1/2 Inch	Commercial	-	-	-	0.00%	-	-
15	2 Inch	Commercial	205	239	34	16.57%	1	55
16	3 Inch	Commercial	-	-	-	0.00%	-	-
17	4 Inch	Commercial	-	-	-	0.00%	-	-
18								
19					-			
20		Subtotal	$ (1,755)	$ (2,089)	(334)	19.05%	(41)	(370)
21								
22								
23	5/8X3/4 Inch	Commercial/Residential	$ -	$ -	-	0.00%	-	-
24	1 Inch	Commercial/Residential	$ -	$ -	-	0.00%	-	-
25	2 Inch	Commercial/Residential	-	-	-	0.00%	-	-
26								
27		Subtotal	$ -	$ -	-	0.00%	-	-
28								
29								
30								
31								
32								
33	Total Revenue Annualization		$ (1,072)	$ (1,337)	$ (265)	0.00%	(64)	(119)
34								

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Revenue Summary
With Annualized Revenues to Year End Number of Customers

Exhibit
Schedule H-1
Page 3
Witness: Bourassa

Line No.		Present Revenues	Proposed Revenues	Dollar Change	Percent Change	Percent of Present Water Revenues	Percent of Proposed Water Revenues
1	Subtotal Metered Revenues	$ 3,543,839	$ 4,254,254	$ 710,415	20.05%	100.57%	100.53%
2	Revenue Normalization Adjustment	(94,433)	(94,231)	202	-0.21%	-2.68%	-2.23%
3	Subtotal Revenue Annualization	(1,072)	(1,337)	(265)	24.68%	-0.03%	-0.03%
4	Total Metered Revenues	$ 3,448,333	$ 4,158,685	$ 710,150	20.59%	97.86%	98.27%
5							
6	Misc. Revenues	$ 72,833	$ 72,833	-	0.00%	2.07%	1.72%
7	Reconciling Amount	2,520	412	(2,108)	-83.65%	0.07%	0.01%
8	Total Water Revenues	$ 3,523,686	$ 4,231,930	$ 708,042	20.09%	100.00%	100.00%
9							
10							
11	Revenue Reconciliation						
12							
13	Revenue per bill count before revenue annualization		$ 3,543,839				
14	Revenue per GL (metered water revenues)	$ 3,546,359					
15	Adjustments Rev. Accrual Correction	-					
16	Adjusted Revenue per GL (metered water revenues)		3,546,359				
17	Difference		$ (2,520)				
18	Difference %		-0.07%				
19	Tolerance %		0.50%				
20	Tolerance Amount + or -		$ 17,732				
21							
22	Acceptable?		YES				
23							
24							
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Community Water Company of Green Valley
Test Year Ended December 31, 2014
Customer Summary

Exhibit
Schedule H-2
Page 1
Witness: Bourassa

Line No.	Meter Size, Class		(a) Average Number of Customers at 12/31/2014	Average Consumption	Average Bill Present Rates	Average Bill Proposed Rates	Proposed Increase Dollar Amount	Proposed Increase Percent Amount
1	5/8X3/4 Inch	Residential	9,868	3,897	$ 19.14	$ 23.46	4.32	22.55%
2	3/4 Inch	Residential	91	2,516	16.27	20.27	4.00	24.58%
3	1 Inch	Residential	332	11,504	52.76	62.64	9.88	18.73%
4	1 1/2 Inch	Residential	42	46,724	167.59	192.83	25.24	15.06%
5	2 Inch	Residential	34	71,291	252.86	292.06	39.20	15.50%
6	3 Inch	Residential	3	50,556	231.39	274.69	43.30	18.71%
7								
8		Subtotal	10,370					
9								
10	5/8X3/4 Inch	Commercial	68	5,212	$ 26.03	$ 31.10	5.07	19.49%
11	3/4 Inch	Commercial	1	1,417	$ 16.54	$ 20.57	4.03	24.36%
12	1 Inch	Commercial	153	11,806	53.51	63.48	9.97	18.62%
13	1 1/2 Inch	Commercial	32	30,135	115.34	134.82	19.49	16.90%
14	2 Inch	Commercial	117	59,375	215.44	250.53	35.09	16.29%
15	3 Inch	Commercial	2	58,055	250.14	295.50	45.37	18.14%
16	4 Inch	Commercial	1	2,483,617	8,503.89	9,507.32	1,003.43	11.80%
17	6 Inch	Commercial	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
18		Subtotal	373					
19								
20								
21								
22		Subtotal	-					
23								
24	5/8X3/4 Inch	Commercial/Residential	1	3,792	$ 22.48	$ 27.16	4.68	20.83%
25	1 Inch	Commercial/Residential	7	15,744	$ 63.36	$ 74.41	11.05	17.44%
26	2 Inch	Commercial/Residential	10	43,892	176.73	207.56	30.83	17.44%
27		Subtotal	18					
28								
29	6 Inch	Bulk	8	38,594	201.49	241.50	40.01	19.86%
30		Fire Lines up to 6 Inch	73	-	$ 10.00	$ 10.00	-	0.00%
31		Fire Lines up to 8 Inch	8	-	$ 15.00	$ 15.00	-	0.00%
32								
33		Total	10,834					
34								

35 **(a)** Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.
36

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Customer Summary

Exhibit
Schedule H-2
Page 2
Witness: Bourassa

Line No.	Meter Size, Class		(a) Average Number of Customers at 12/31/2014	Median Consumption	Median Bill Present Rates	Median Bill Proposed Rates	Proposed Increase Dollar Amount	Proposed Increase Percent Amount
1	5/8X3/4 Inch	Residential	9,868	3,500	$ 18.15	$ 22.36	4.21	23.18%
2	3/4 Inch	Residential	91	1,500	14.95	18.80	3.85	25.78%
3	1 Inch	Residential	332	7,500	42.75	51.53	8.78	20.54%
4	1 1/2 Inch	Residential	42	38,500	139.47	161.61	22.14	15.88%
5	2 Inch	Residential	34	36,500	158.25	187.05	28.80	18.20%
6	3 Inch	Residential	42	38,500	139.47	161.61	22.14	15.88%
7								
8		Subtotal	10,409					
9								
10	5/8X3/4 Inch	Commercial	68	2,500	$ 19.25	$ 23.58	4.33	22.48%
11	3/4 Inch	Commercial	1	-	$ 16.75	$ 20.80	4.05	24.19%
12	1 Inch	Commercial	153	6,500	40.25	48.76	8.51	21.14%
13	1 1/2 Inch	Commercial	32	13,500	73.75	88.66	14.91	20.22%
14	2 Inch	Commercial	117	19,500	115.75	139.87	24.12	20.84%
15	3 Inch	Commercial	2	34,500	191.25	230.14	38.89	20.33%
16	4 Inch	Commercial	1	2,203,950	7,547.43	8,445.65	898.22	11.90%
17								
18		Subtotal	373					
19								
20								
21								
22		Subtotal	-					
23								
24	5/8X3/4 Inch	Commercial/Residential	1	5,500	$ 26.75	$ 31.90	5.15	19.26%
25	1 Inch	Commercial/Residential	7	15,715	$ 46.50	$ 55.70	9.20	19.77%
26	2 Inch	Commercial/Residential	10	55,600	145.75	173.17	27.42	18.81%
27		Subtotal	18					
28								
29	6 Inch	Bulk	8	1,500	108.75	138.56	29.81	27.41%
30		Fire Lines up to 6 Inch	73	-	$ 10.00	$ 10.00	-	0.00%
31		Fire Lines up to 8 Inch	8	-	$ 15.00	$ 15.00	-	0.00%
32								
33		Total	10,873					
34								

35 **(a)** Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.
36

Community Water Company of Green Valley
Revenue Breakdown Summary
Test Year Ended December 31, 2014
Present Rates

Exhibit
Schedule H-2
Page 3
Witness: Bourassa

		Current Monthly Mins	Commodity First Tier	Commodity Second Tier	Commodity Third Tier	Total
5/8X3/4 Inch	Residential	$ 1,539,096	$ 335,521	$ 425,846	$ 112,547	$ 2,413,010
3/4 Inch	Residential	$ 14,040	$ 2,567	$ 1,559	$ 402	$ 18,568
1 Inch	Residential	$ 95,904	$ 89,787	$ 34,373	$ -	$ 220,064
1 1/2 Inch	Residential	$ 20,160	$ 36,369	$ 30,759	$ -	$ 87,288
2 Inch	Residential	$ 27,336	$ 41,162	$ 43,168	$ -	$ 111,665
3 Inch	Residential	$ 3,780	$ 4,550	$ -	$ -	$ 8,330
	Subtotal	$ 1,700,316	$ 509,956	$ 535,705	$ 112,948	$ 2,858,925
	% Recovery	59.47%	17.84%	18.74%	3.95%	100.00%
5/8X3/4 Inch	Commercial	$ 10,452	$ 7,104	$ 4,614	$ -	$ 22,170
3/4 Inch	Commercial	$ 156	$ 43	$ -	$ -	$ 199
1 Inch	Commercial	$ 43,200	$ 34,574	$ 25,395	$ -	$ 103,169
1 1/2 Inch	Commercial	$ 15,360	$ 16,053	$ 17,615	$ -	$ 49,028
2 Inch	Commercial	$ 94,068	$ 100,360	$ 147,794	$ -	$ 342,223
3 Inch	Commercial	$ 2,520	$ 3,263	$ 301	$ -	$ 6,084
4 Inch	Commercial	$ 4,800	$ 12,720	$ 84,527	$ -	$ 102,047
	Subtotal	$ 170,556	$ 174,117	$ 280,246	$ -	$ 624,919
	% Recovery	27.29%	27.86%	44.85%	0.00%	100.00%
5/8X3/4 Inch	Commercial/Residential	$ 156	$ 114	$ -	$ -	$ 270
1 Inch	Commercial/Residential	$ 2,016	$ 2,194	$ 1,522	$ -	$ 5,732
2 Inch	Commercial/Residential	$ 8,040	$ 9,734	$ 4,697	$ -	$ 22,471
	Subtotal	$ 10,212	$ 12,041	$ 6,219	$ -	$ 28,473
	% Recovery	35.87%	42.29%	21.84%	0.00%	100.00%
6 Inch	Bulk	$ 10,500	$ 9,402	$ 337	$ -	$ 20,239
	Fire Lines up to 6 Inch	$ 8,770				$ 8,770
	Fire Lines up to 8 Inch	$ 1,440				$ 1,440
	TOTALS	$ 1,901,794	$ 705,516	$ 822,508	$ 112,948	$ 3,542,766
	Percent of Total	53.68%	19.91%	23.22%	3.19%	100.00%
	Cummulative %	53.68%	73.60%	96.81%	100.00%	

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Revenue Breakdown Summary
Proposed Rates

Exhibit
Schedule H-2
Page 4
Witness: Bourassa

		Proposed Monthly Mins	Commodity First Tier	Commodity Second Tier	Commodity Third Tier	Total
5/8X3/4 Inch	Residential	$ 1,970,043	$ 372,428	$ 472,689	$ 124,927	$ 2,940,087
3/4 Inch	Residential	17,971	2,850	1,731	446	22,998
1 Inch	Residential	122,757	99,663	38,154	-	260,575
1 1/2 Inch	Residential	25,805	40,370	34,143	-	100,317
2 Inch	Residential	34,990	45,689	47,916	-	128,596
3 Inch	Residential	4,838	5,051	-	-	9,889
	Subtotal	$ 2,176,404	$ 566,051	$ 594,633	$ 125,373	$ 3,462,461
	% Recovery	62.86%	16.35%	17.17%	3.62%	100.00%
5/8X3/4 Inch	Commercial	$ 13,379	$ 7,885	$ 5,121	$ -	$ 26,385
3/4 Inch	Commercial	200	47	-	-	247
1 Inch	Commercial	55,296	38,377	28,188	-	121,862
1 1/2 Inch	Commercial	19,661	17,819	19,552	-	57,032
2 Inch	Commercial	120,407	111,400	164,052	-	395,859
3 Inch	Commercial	3,226	3,622	334	-	7,182
4 Inch	Commercial	6,144	14,119	93,825	-	114,088
	Subtotal	$ 218,312	$ 193,270	$ 311,073	$ -	$ 722,654
	% Recovery	30.21%	26.74%	43.05%	0.00%	100.00%
5/8X3/4 Inch	Commercial/Residenti	$ 200	$ 126	$ -	$ -	$ 326
1 Inch	Commercial/Residenti	2,580	2,435	1,689	-	6,705
2 Inch	Commercial/Residenti	10,291	10,805	5,214	-	26,310
	Subtotal	$ 13,071	$ 13,366	$ 6,903	$ -	$ 33,341
	% Recovery	39.21%	40.09%	20.71%	0.00%	100.00%
6 Inch	Bulk	$ 13,440	$ 10,437	$ 374	$ -	$ 24,251
	Fire Lines up to 6 Inch	8,770				8,770
	Fire Lines up to 8 Inch	1,440				1,440
	TOTALS	$ 2,431,438	$ 783,123	$ 912,983	$ 125,373	$ 4,252,917
	Percent of Total	57.17%	18.41%	21.47%	2.95%	100.00%
	Cummulative %	57.17%	75.58%	97.05%	100.00%	

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Present and Proposed Rates

Exhibit
Schedule H-3
Page 1
Witness: Bourassa

Line No.	Monthly Availability Charge for:	Present Rates	Proposed Rates	Change	Percent Change
	Meter Size (All Classes):				
1	5/8 Inch	$ 13.00	$ 16.64	$ 3.64	28.00%
2	3/4 Inch	13.00	16.64	3.64	28.00%
3	1 Inch	24.00	30.72	6.72	28.00%
4	1 1/2 Inch	40.00	51.20	11.20	28.00%
5	2 Inch	67.00	85.76	18.76	28.00%
6	3 Inch	105.00	134.40	29.40	28.00%
7	4 Inch	400.00	512.00	112.00	28.00%
8	6 Inch	650.00	832.00	182.00	28.00%
9	8 Inch	1,000.00	1,280.00	280.00	28.00%
10	Construction Water	According to Meter Size Listed Above	According to Meter Size Listed Above		
11					
12	Gallons In Minimum (All Classes)	-	-		
13					
14			(Per 1,000 gallons)		
15			Present	Proposed	
16	**Commodity Rates**	**Block**	**Rate**	**Rate**	
17					
18	5/8x3/4 Inch - Residential	0 gallons to 3,000 gallons	$ 1.30	$ 1.44	
19		3,001 gallons to 9,000 gallons	$ 2.50	$ 2.78	
20		over 9,000 gallons	$ 3.42	$ 3.80	
21					
22	3/4 Inch Meter - Residential	0 gallons to 3,000 gallons	$ 1.30	$ 1.44	
23		3,001 gallons to 9,000 gallons	$ 2.50	$ 2.78	
24		over 9,000 gallons	$ 3.42	$ 3.80	
25					
26	5/8x3/4 Inch - Non-residential	1 gallons to 10,000 gallons	$ 2.50	$ 2.78	
27		over 10,000 gallons	$ 3.42	$ 3.80	
28					
29	3/4 Inch - Non-residential	1 gallons to 10,000 gallons	$ 2.50	$ 2.78	
30		over 10,000 gallons	$ 3.42	$ 3.80	
31					
32	1 Inch Meter - All Classes, except Construction	0 gallons to 21,000 gallons	$ 2.50	$ 2.78	
33		over 21,000 gallons	$ 3.42	$ 3.80	
34					
35	1.5 Inch Meter - All Classes	0 gallons to 35,000 gallons	$ 2.50	$ 2.78	
36		over 35,000 gallons	$ 3.42	$ 3.80	
37					
38					

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Present and Proposed Rates

Exhibit
Schedule H-3
Page 2
Witness: Bourassa

Line No.	Commodity Rates	Block	(Per 1,000 gallons) Present Rate	Proposed Rate
4	2 Inch Meter - All Classes, except Construction	0 gallons to 63,000 gallons	$ 2.50	$ 2.78
5		over 63,000 gallons	$ 3.42	$ 3.80
7	3 Inch Meter - All Classes, except Construction	0 gallons to 103,000 gallons	$ 2.50	$ 2.78
8		over 103,000 gallons	$ 3.42	$ 3.80
10	4 Inch Meter - All Classes, except Construction	0 gallons to 424,000 gallons	$ 2.50	$ 2.78
11		over 424,000 gallons	$ 3.42	$ 3.80
13	6 Inch Meter - All Classes, except Construction.	0 gallons to 680,000 gallons	$ 2.50	$ 2.78
14		over 680,000 gallons	$ 3.42	$ 3.80
16	8 Inch Meter - All Classes, except Construction	0 gallons to 1,050,000 gallons	$ 2.50	$ 2.78
17		over 1,050,000 gallons	$ 3.42	$ 3.80
19	Construction (bulk) Water (all meter sizes)	0 gallons to 1,050,000 gallons	$ 2.50	$ 2.78
20		over 1,050,000 gallons	$ 3.42	$ 3.80

Community Water Company of Green Valley
Changes in Representative Rate Schedules
Test Year Ended December 31, 2014

Exhibit
Schedule H-3
Page 3
Witness: Bourassa

Line No.	Other Service Charges	Present Rates	Proposed Rates
1	Establishment	$ 25.00	$ 25.00
2	Establishment (After Hours)	$ 35.00	$ 35.00
3	Reconnection (Delinquent)	$ 25.00	$ 25.00
4	Reconnection (Delinquent) - After Hours	$ 35.00	$ 35.00
5	Call out charge (After hours/Saturday)	$ 35.00	$ 35.00
6	Call out charge (Sunday/Holiday)	$ 50.00	$ 50.00
7	Meter test (If Correct)	$ 20.00	$ 20.00
8	Deposit	*	*
9	Hydrant Meter Deposit:**		
10	5/8 x 3/4 Inch	$ 155.00	$ 155.00
11	3/4 Inch	$ 255.00	$ 255.00
12	1 Inch	$ 315.00	$ 315.00
13	1 1/2 Inch	$ 525.00	$ 525.00
14	2 Inch Turbine	$ 1,045.00	$ 1,045.00
15	2 Inch Compound	$ 1,890.00	$ 1,890.00
16	3 Inch Turbine	$ 1,670.00	$ 1,670.00
17	3 Inch Compound	$ 2,545.00	$ 2,545.00
18	4 Inch Turbine	$ 1,737.00	$ 1,737.00
19	4 Inch Compound	$ 3,645.00	$ 3,645.00
20	6 inch Turbine	$ 3,766.00	$ 3,766.00
21	6 Inch Compound	$ 6,920.00	$ 6,920.00
22	8 Inch	Cost	Cost
23	10 Inch	Cost	Cost
24	12 Inch	Cost	Cost
25	Deposit Interest	6.00%**	6.00%**
26	Reestablishment (within 12 months)	***	***
27	Reestablishment (within 12 months after hours)	***	***
28	NSF Check	$ 25.00	$ 25.00
29	Meter Reread (if Correct)	$ 10.00	$ 10.00
30	Late Payment Penalty	1.5% per month	1.5% per month
31	Deferred Payment (R-01-2-409.G)	1.5% per month	1.5% per month
32	Moving meter at customer request (R-14-2-405(B))	$ 20.00	$ 20.00
33	Meter Tampering Charge	Cost	Cost
34	Meter Box - Cut Lock Charge	Cost	Cost
35	Payment via Visa Charge Card	Cost****	Cost****
36			
37	Monthly Service Charge for Fire Sprinkler		
38	Less than 6"	$ 10.00	$ 10.00
39	Less than 8"	$ 15.00	$ 15.00
40	Less than 10"	$ 22.50	$ 22.50
41	Less than 12"	$ 33.75	$ 33.75
42			

43 * Per Commission Rule A.A.C. R-14-2-403(B)
44 Residential - two times the average bill. Non-residential- two and one-half times the average bill
45 ** Shall be refunded entirely upon return of undamaged meter.
46 *** Per Commission Rule A.A.C. R14-2-403(D) - Months off the system times the monthly minimum.
47 Residential - two times the average bill. Non-residential- two and one-half times the average bill
48 **** Cost up to 6% service charge on bill)
49
50 IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM
51 ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE
52 TAX. PER COMMISSION RULE 14-2-409D(5).

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter and Service Line Charges

Exhibit
Final Schedule H-3
Page 4
Witness: Bourassa

Refundable Meter and Service Line Charges

Line No.		Present Service Line Charge	Present Meter Install-ation Charge	Total Present Charge	Proposed Service Line Charge	Proposed Meter Install-ation Charge	Total Proposed Charge
9	5/8 x 3/4 Inch	$ 445.00	$ 155.00	$ 600.00	$ 445.00	$ 155.00	$ 600.00
10	3/4 Inch	445.00	225.00	670.00	445.00	225.00	670.00
11	1 Inch	495.00	315.00	810.00	495.00	315.00	810.00
12	1 1/2 Inch	550.00	525.00	1,075.00	550.00	525.00	1,075.00
13	2 Inch Turbine	830.00	1,045.00	1,875.00	830.00	1,045.00	1,875.00
14	2 Inch Compound	830.00	1,890.00	2,720.00	830.00	1,890.00	2,720.00
15	3 Inch Turbine	1,045.00	1,670.00	2,715.00	1,045.00	1,670.00	2,715.00
16	3 Inch Compound	1,165.00	2,454.00	3,619.00	1,165.00	2,454.00	3,619.00
17	4 Inch Turbine	1,490.00	1,737.00	3,227.00	1,490.00	1,737.00	3,227.00
18	4 Inch Compound	1,670.00	3,645.00	5,315.00	1,670.00	3,645.00	5,315.00
19	6 inch Turbine	2,210.00	3,766.00	5,976.00	2,210.00	3,766.00	5,976.00
20	6 Inch Compound	2,330.00	6,920.00	9,250.00	2,330.00	6,920.00	9,250.00
21	8 Inch	Cost	Cost	Cost	Cost	Cost	Cost
22	10 Inch	Cost	Cost	Cost	Cost	Cost	Cost
23	12 Inch	Cost	Cost	Cost	Cost	Cost	Cost

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 5/8x3/4 Inch Residential

Exhibit
Schedule H-4
Page 1
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 13.00	$ 16.64	$ 3.64	28.00%
1,000	14.30	18.08	3.78	26.45%
2,000	15.60	19.53	3.93	25.17%
3,000	16.90	20.97	4.07	24.08%
4,000	19.40	23.74	4.34	22.39%
5,000	21.90	26.52	4.62	21.09%
6,000	24.40	29.29	4.89	20.06%
7,000	26.90	32.07	5.17	19.22%
8,000	29.40	34.84	5.44	18.52%
9,000	31.90	37.62	5.72	17.93%
10,000	34.40	40.39	5.99	17.42%
12,000	41.24	47.99	6.75	16.36%
14,000	48.08	55.58	7.50	15.60%
16,000	54.92	63.17	8.25	15.02%
18,000	61.76	70.76	9.00	14.58%
20,000	68.60	78.36	9.76	14.22%
25,000	85.70	97.34	11.64	13.58%
30,000	102.80	116.32	13.52	13.15%
35,000	119.90	135.30	15.40	12.84%
40,000	137.00	154.28	17.28	12.61%
45,000	154.10	173.26	19.16	12.43%
50,000	171.20	192.24	21.04	12.29%
60,000	205.40	230.20	24.80	12.08%
70,000	239.60	268.17	28.57	11.92%
80,000	273.80	306.13	32.33	11.81%
90,000	308.00	344.09	36.09	11.72%
100,000	342.20	382.05	39.85	11.65%
Average Usage				
3,897	$ 19.14	$ 23.46	$ 4.32	22.55%
Median Usage				
3,500	$ 18.15	$ 22.36	$ 4.21	23.18%

Present Rates:			
Monthly Minimum:		$	13.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	3,000	$	1.30
Up to	10,000	$	2.50
Over	10,000	$	3.42
Proposed Rates:			
Monthly Minimum:		$	16.64
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	3,000	$	1.44
Up to	10,000	$	2.78
Over	10,000	$	3.80

Over

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 3/4 Inch Residential

Exhibit
Schedule H-4
Page 2
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 13.00	$ 16.64	$ 3.64	28.00%
1,000	14.30	18.08	3.78	26.45%
2,000	15.60	19.53	3.93	25.17%
3,000	16.90	20.97	4.07	24.08%
4,000	19.40	23.74	4.34	22.39%
5,000	21.90	26.52	4.62	21.09%
6,000	24.40	29.29	4.89	20.06%
7,000	26.90	32.07	5.17	19.22%
8,000	29.40	34.84	5.44	18.52%
9,000	31.90	37.62	5.72	17.93%
10,000	34.40	40.39	5.99	17.42%
12,000	41.24	47.99	6.75	16.36%
14,000	48.08	55.58	7.50	15.60%
16,000	54.92	63.17	8.25	15.02%
18,000	61.76	70.76	9.00	14.58%
20,000	68.60	78.36	9.76	14.22%
25,000	85.70	97.34	11.64	13.58%
30,000	102.80	116.32	13.52	13.15%
35,000	119.90	135.30	15.40	12.84%
40,000	137.00	154.28	17.28	12.61%
45,000	154.10	173.26	19.16	12.43%
50,000	171.20	192.24	21.04	12.29%
60,000	205.40	230.20	24.80	12.08%
70,000	239.60	268.17	28.57	11.92%
80,000	273.80	306.13	32.33	11.81%
90,000	308.00	344.09	36.09	11.72%
100,000	342.20	382.05	39.85	11.65%
Average Usage				
2,516	$ 16.27	$ 20.27	$ 4.00	24.58%
Median Usage				
1,500	$ 14.95	$ 18.80	$ 3.85	25.78%

Present Rates:			
Monthly Minimum:		$	13.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	3,000	$	1.30
Up to	10,000	$	2.50
Over	10,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	16.64
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	3,000	$	1.44
Up to	10,000	$	2.78
Over	10,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 1 Inch Residential

Exhibit
Schedule H-4
Page 3
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 24.00	$ 30.72	$ 6.72	28.00%
1,000	26.50	33.50	7.00	26.40%
2,000	29.00	36.27	7.27	25.07%
3,000	31.50	39.05	7.55	23.95%
4,000	34.00	41.82	7.82	23.00%
5,000	36.50	44.60	8.10	22.18%
6,000	39.00	47.37	8.37	21.46%
7,000	41.50	50.15	8.65	20.83%
8,000	44.00	52.92	8.92	20.27%
9,000	46.50	55.70	9.20	19.77%
10,000	49.00	58.47	9.47	19.33%
12,000	54.00	64.02	10.02	18.56%
14,000	59.00	69.57	10.57	17.92%
16,000	64.00	75.12	11.12	17.38%
18,000	69.00	80.67	11.67	16.91%
20,000	74.00	86.22	12.22	16.51%
25,000	90.18	104.18	14.00	15.52%
30,000	107.28	123.16	15.88	14.80%
35,000	124.38	142.14	17.76	14.28%
40,000	141.48	161.12	19.64	13.88%
45,000	158.58	180.10	21.52	13.57%
50,000	175.68	199.08	23.40	13.32%
60,000	209.88	237.05	27.17	12.94%
70,000	244.08	275.01	30.93	12.67%
80,000	278.28	312.97	34.69	12.47%
90,000	312.48	350.93	38.45	12.31%
100,000	346.68	388.89	42.21	12.18%
Average Usage				
11,504	$ 52.76	$ 62.64	$ 9.88	18.73%
Median Usage				
7,500	$ 42.75	$ 51.53	$ 8.78	20.54%

Present Rates:

Monthly Minimum:		$	24.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.50
Over	21,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	30.72
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.78
Over	21,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 1 1/2 Inch Residential

Exhibit
Schedule H-4
Page 4
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 40.00	$ 51.20	$ 11.20	28.00%
1,000	42.50	53.98	11.48	27.00%
2,000	45.00	56.75	11.75	26.11%
3,000	47.50	59.53	12.03	25.32%
4,000	50.00	62.30	12.30	24.60%
5,000	52.50	65.08	12.58	23.95%
6,000	55.00	67.85	12.85	23.36%
7,000	57.50	70.63	13.13	22.83%
8,000	60.00	73.40	13.40	22.33%
9,000	62.50	76.18	13.68	21.88%
10,000	65.00	78.95	13.95	21.46%
12,000	70.00	84.50	14.50	20.71%
14,000	75.00	90.05	15.05	20.07%
16,000	80.00	95.60	15.60	19.50%
18,000	85.00	101.15	16.15	19.00%
20,000	90.00	106.70	16.70	18.56%
25,000	102.50	120.58	18.08	17.63%
30,000	115.00	134.45	19.45	16.91%
35,000	127.50	148.33	20.83	16.33%
40,000	144.60	167.31	22.71	15.70%
45,000	161.70	186.29	24.59	15.21%
50,000	178.80	205.27	26.47	14.80%
60,000	213.00	243.23	30.23	14.19%
70,000	247.20	281.19	33.99	13.75%
80,000	281.40	319.15	37.75	13.42%
90,000	315.60	357.12	41.52	13.15%
100,000	349.80	395.08	45.28	12.94%
Average Usage				
46,724	$ 167.59	$ 192.83	$ 25.24	15.06%
Median Usage				

Present Rates:

Monthly Minimum:		$	40.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	35,000	$	2.50
Over	35,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	51.20
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	35,000	$	2.78
Over	35,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 2 Inch Residential

Exhibit
Schedule H-4
Page 5
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 67.00	$ 85.76	$ 18.76	28.00%
1,000	69.50	88.54	19.04	27.39%
2,000	72.00	91.31	19.31	26.82%
3,000	74.50	94.09	19.59	26.29%
4,000	77.00	96.86	19.86	25.79%
5,000	79.50	99.64	20.14	25.33%
6,000	82.00	102.41	20.41	24.89%
7,000	84.50	105.19	20.69	24.48%
8,000	87.00	107.96	20.96	24.09%
9,000	89.50	110.74	21.24	23.73%
10,000	92.00	113.51	21.51	23.38%
12,000	97.00	119.06	22.06	22.74%
14,000	102.00	124.61	22.61	22.17%
16,000	107.00	130.16	23.16	21.64%
18,000	112.00	135.71	23.71	21.17%
20,000	117.00	141.26	24.26	20.74%
25,000	129.50	155.14	25.64	19.80%
30,000	142.00	169.01	27.01	19.02%
35,000	154.50	182.89	28.39	18.37%
40,000	167.00	196.76	29.76	17.82%
45,000	179.50	210.64	31.14	17.35%
50,000	192.00	224.51	32.51	16.93%
60,000	217.00	252.26	35.26	16.25%
70,000	248.44	287.16	38.72	15.58%
80,000	282.64	325.12	42.48	15.03%
90,000	316.84	363.08	46.24	14.59%
100,000	351.04	401.04	50.00	14.24%
Average Usage				
71,291	$ 252.86	$ 292.06	$ 39.20	15.50%
Median Usage				
36,500	$ 158.25	$ 187.05	$ 28.80	18.20%

Present Rates:			
Monthly Minimum:		$	67.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.50
Over	63,000	$	3.42
Proposed Rates:			
Monthly Minimum:		$	85.76
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.78
Over	63,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 3 Inch Residential

Exhibit
Schedule H-4
Page 6
Witness: Bourassa
REVISED

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 105.00	$ 134.40	$ 29.40	28.00%
1,000	107.50	137.18	29.68	27.60%
2,000	110.00	139.95	29.95	27.23%
3,000	112.50	142.73	30.23	26.87%
4,000	115.00	145.50	30.50	26.52%
5,000	117.50	148.28	30.78	26.19%
6,000	120.00	151.05	31.05	25.88%
7,000	122.50	153.83	31.33	25.57%
8,000	125.00	156.60	31.60	25.28%
9,000	127.50	159.38	31.88	25.00%
10,000	130.00	162.15	32.15	24.73%
12,000	135.00	167.70	32.70	24.22%
14,000	140.00	173.25	33.25	23.75%
16,000	145.00	178.80	33.80	23.31%
18,000	150.00	184.35	34.35	22.90%
20,000	155.00	189.90	34.90	22.52%
25,000	167.50	203.78	36.28	21.66%
30,000	180.00	217.65	37.65	20.92%
35,000	192.50	231.53	39.03	20.27%
40,000	205.00	245.40	40.40	19.71%
45,000	217.50	259.28	41.78	19.21%
50,000	230.00	273.15	43.15	18.76%
60,000	255.00	300.90	45.90	18.00%
70,000	280.00	328.65	48.65	17.38%
80,000	305.00	356.40	51.40	16.85%
90,000	330.00	384.15	54.15	16.41%
100,000	355.00	411.90	56.90	16.03%
Average Usage				
50,556	$ 231.39	$ 274.69	$ 43.30	18.71%
Median Usage				
47,000	$ 222.50	$ 264.83	$ 42.33	19.02%

Present Rates:

Monthly Minimum:		$	105.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	103,000	$	2.50
Over	103,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	134.40
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	103,000	$	2.78
Over	103,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 5/8 Inch Commercial

Exhibit
Schedule H-4
Page 7
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 13.00	$ 16.64	$ 3.64	28.00%
1,000	15.50	19.42	3.92	25.26%
2,000	18.00	22.19	4.19	23.28%
3,000	20.50	24.97	4.47	21.78%
4,000	23.00	27.74	4.74	20.61%
5,000	25.50	30.52	5.02	19.67%
6,000	28.00	33.29	5.29	18.89%
7,000	30.50	36.07	5.57	18.25%
8,000	33.00	38.84	5.84	17.70%
9,000	35.50	41.62	6.12	17.23%
10,000	38.00	44.39	6.39	16.82%
12,000	44.84	51.98	7.14	15.93%
14,000	51.68	59.57	7.89	15.28%
16,000	58.52	67.17	8.65	14.78%
18,000	65.36	74.76	9.40	14.38%
20,000	72.20	82.35	10.15	14.06%
25,000	89.30	101.33	12.03	13.47%
30,000	106.40	120.31	13.91	13.08%
35,000	123.50	139.30	15.80	12.79%
40,000	140.60	158.28	17.68	12.57%
45,000	157.70	177.26	19.56	12.40%
50,000	174.80	196.24	21.44	12.26%
60,000	209.00	234.20	25.20	12.06%
70,000	243.20	272.16	28.96	11.91%
80,000	277.40	310.12	32.72	11.80%
90,000	311.60	348.09	36.49	11.71%
100,000	345.80	386.05	40.25	11.64%
Average Usage				
5,212	$ 26.03	$ 31.10	$ 5.07	19.49%
Median Usage				
2,500	$ 19.25	$ 23.58	$ 4.33	22.48%

Present Rates:			
Monthly Minimum:		$	13.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.50
Over	10,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	16.64
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.78
Over	10,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 3/4 Inch Commercial

Exhibit
Schedule H-4
Page 8
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 13.00	$ 16.64	$ 3.64	28.00%
1,000	15.50	19.42	3.92	25.26%
2,000	18.00	22.19	4.19	23.28%
3,000	20.50	24.97	4.47	21.78%
4,000	23.00	27.74	4.74	20.61%
5,000	25.50	30.52	5.02	19.67%
6,000	28.00	33.29	5.29	18.89%
7,000	30.50	36.07	5.57	18.25%
8,000	33.00	38.84	5.84	17.70%
9,000	35.50	41.62	6.12	17.23%
10,000	38.00	44.39	6.39	16.82%
12,000	44.84	51.98	7.14	15.93%
14,000	51.68	59.57	7.89	15.28%
16,000	58.52	67.17	8.65	14.78%
18,000	65.36	74.76	9.40	14.38%
20,000	72.20	82.35	10.15	14.06%
25,000	89.30	101.33	12.03	13.47%
30,000	106.40	120.31	13.91	13.08%
35,000	123.50	139.30	15.80	12.79%
40,000	140.60	158.28	17.68	12.57%
45,000	157.70	177.26	19.56	12.40%
50,000	174.80	196.24	21.44	12.26%
60,000	209.00	234.20	25.20	12.06%
70,000	243.20	272.16	28.96	11.91%
80,000	277.40	310.12	32.72	11.80%
90,000	311.60	348.09	36.49	11.71%
100,000	345.80	386.05	40.25	11.64%
Average Usage 1,417	$ 16.54	$ 20.57	$ 4.03	24.36%
Median Usage 1,500	$ 16.75	$ 20.80	$ 4.05	24.19%

Present Rates:			
Monthly Minimum:		$	13.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.50
Over	10,000	$	3.42
Proposed Rates:			
Monthly Minimum:		$	16.64
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.78
Over	10,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 1 Inch Commercial

Exhibit
Schedule H-4
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Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 24.00	$ 30.72	$ 6.72	28.00%
1,000	26.50	33.50	7.00	26.40%
2,000	29.00	36.27	7.27	25.07%
3,000	31.50	39.05	7.55	23.95%
4,000	34.00	41.82	7.82	23.00%
5,000	36.50	44.60	8.10	22.18%
6,000	39.00	47.37	8.37	21.46%
7,000	41.50	50.15	8.65	20.83%
8,000	44.00	52.92	8.92	20.27%
9,000	46.50	55.70	9.20	19.77%
10,000	49.00	58.47	9.47	19.33%
12,000	54.00	64.02	10.02	18.56%
14,000	59.00	69.57	10.57	17.92%
16,000	64.00	75.12	11.12	17.38%
18,000	69.00	80.67	11.67	16.91%
20,000	74.00	86.22	12.22	16.51%
25,000	90.18	104.18	14.00	15.52%
30,000	107.28	123.16	15.88	14.80%
35,000	124.38	142.14	17.76	14.28%
40,000	141.48	161.12	19.64	13.88%
45,000	158.58	180.10	21.52	13.57%
50,000	175.68	199.08	23.40	13.32%
60,000	209.88	237.05	27.17	12.94%
70,000	244.08	275.01	30.93	12.67%
80,000	278.28	312.97	34.69	12.47%
90,000	312.48	350.93	38.45	12.31%
100,000	346.68	388.89	42.21	12.18%
Average Usage				
11,806	$ 53.51	$ 63.48	$ 9.97	18.62%
Median Usage				
6,500	$ 40.25	$ 48.76	$ 8.51	21.14%

Present Rates:			
Monthly Minimum:		$	24.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.50
Over	21,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	30.72
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.78
Over	21,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 1 1/2 Inch Commercial

Exhibit
Schedule H-4
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Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 40.00	$ 51.20	$ 11.20	28.00%
1,000	42.50	53.98	11.48	27.00%
2,000	45.00	56.75	11.75	26.11%
3,000	47.50	59.53	12.03	25.32%
4,000	50.00	62.30	12.30	24.60%
5,000	52.50	65.08	12.58	23.95%
6,000	55.00	67.85	12.85	23.36%
7,000	57.50	70.63	13.13	22.83%
8,000	60.00	73.40	13.40	22.33%
9,000	62.50	76.18	13.68	21.88%
10,000	65.00	78.95	13.95	21.46%
12,000	70.00	84.50	14.50	20.71%
14,000	75.00	90.05	15.05	20.07%
16,000	80.00	95.60	15.60	19.50%
18,000	85.00	101.15	16.15	19.00%
20,000	90.00	106.70	16.70	18.56%
25,000	102.50	120.58	18.08	17.63%
30,000	115.00	134.45	19.45	16.91%
35,000	127.50	148.33	20.83	16.33%
40,000	144.60	167.31	22.71	15.70%
45,000	161.70	186.29	24.59	15.21%
50,000	178.80	205.27	26.47	14.80%
60,000	213.00	243.23	30.23	14.19%
70,000	247.20	281.19	33.99	13.75%
80,000	281.40	319.15	37.75	13.42%
90,000	315.60	357.12	41.52	13.15%
100,000	349.80	395.08	45.28	12.94%
Average Usage				
30,135	$ 115.34	$ 134.82	$ 19.49	16.90%
Median Usage				
13,500	$ 73.75	$ 88.66	$ 14.91	20.22%

Present Rates:

Monthly Minimum:		$	40.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	35,000	$	2.50
Over	35,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	51.20
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	35,000	$	2.78
Over	35,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-4
Page 11
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 67.00	$ 85.76	$ 18.76	28.00%
1,000	69.50	88.54	19.04	27.39%
2,000	72.00	91.31	19.31	26.82%
3,000	74.50	94.09	19.59	26.29%
4,000	77.00	96.86	19.86	25.79%
5,000	79.50	99.64	20.14	25.33%
6,000	82.00	102.41	20.41	24.89%
7,000	84.50	105.19	20.69	24.48%
8,000	87.00	107.96	20.96	24.09%
9,000	89.50	110.74	21.24	23.73%
10,000	92.00	113.51	21.51	23.38%
12,000	97.00	119.06	22.06	22.74%
14,000	102.00	124.61	22.61	22.17%
16,000	107.00	130.16	23.16	21.64%
18,000	112.00	135.71	23.71	21.17%
20,000	117.00	141.26	24.26	20.74%
25,000	129.50	155.14	25.64	19.80%
30,000	142.00	169.01	27.01	19.02%
35,000	154.50	182.89	28.39	18.37%
40,000	167.00	196.76	29.76	17.82%
45,000	179.50	210.64	31.14	17.35%
50,000	192.00	224.51	32.51	16.93%
60,000	217.00	252.26	35.26	16.25%
70,000	248.44	287.16	38.72	15.58%
80,000	282.64	325.12	42.48	15.03%
90,000	316.84	363.08	46.24	14.59%
100,000	351.04	401.04	50.00	14.24%
Average Usage				
59,375	$ 215.44	$ 250.53	$ 35.09	16.29%
Median Usage				
19,500	$ 115.75	$ 139.87	$ 24.12	20.84%

Present Rates:			
Monthly Minimum:		$	67.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.50
Over	63,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	85.76
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.78
Over	63,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 3 Inch Commercial

Exhibit
Schedule H-4
Page 12
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 105.00	$ 134.40	$ 29.40	28.00%
1,000	107.50	137.18	29.68	27.60%
2,000	110.00	139.95	29.95	27.23%
3,000	112.50	142.73	30.23	26.87%
4,000	115.00	145.50	30.50	26.52%
5,000	117.50	148.28	30.78	26.19%
6,000	120.00	151.05	31.05	25.88%
7,000	122.50	153.83	31.33	25.57%
8,000	125.00	156.60	31.60	25.28%
9,000	127.50	159.38	31.88	25.00%
10,000	130.00	162.15	32.15	24.73%
12,000	135.00	167.70	32.70	24.22%
14,000	140.00	173.25	33.25	23.75%
16,000	145.00	178.80	33.80	23.31%
18,000	150.00	184.35	34.35	22.90%
20,000	155.00	189.90	34.90	22.52%
25,000	167.50	203.78	36.28	21.66%
30,000	180.00	217.65	37.65	20.92%
35,000	192.50	231.53	39.03	20.27%
40,000	205.00	245.40	40.40	19.71%
45,000	217.50	259.28	41.78	19.21%
50,000	230.00	273.15	43.15	18.76%
60,000	255.00	300.90	45.90	18.00%
70,000	280.00	328.65	48.65	17.38%
80,000	305.00	356.40	51.40	16.85%
90,000	330.00	384.15	54.15	16.41%
100,000	355.00	411.90	56.90	16.03%
Average Usage				
58,055	$ 250.14	$ 295.50	$ 45.37	18.14%
Median Usage				
34,500	$ 191.25	$ 230.14	$ 38.89	20.33%

Present Rates:			
Monthly Minimum:		$	105.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	103,000	$	2.50
Over	103,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	134.40
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	103,000	$	2.78
Over	103,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 4 Inch Commercial

Exhibit
Schedule H-4
Page 13
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 400.00	$ 512.00	$ 112.00	28.00%
1,000	402.50	514.78	112.28	27.89%
2,000	405.00	517.55	112.55	27.79%
3,000	407.50	520.33	112.83	27.69%
4,000	410.00	523.10	113.10	27.59%
5,000	412.50	525.88	113.38	27.48%
6,000	415.00	528.65	113.65	27.39%
7,000	417.50	531.43	113.93	27.29%
8,000	420.00	534.20	114.20	27.19%
9,000	422.50	536.98	114.48	27.09%
10,000	425.00	539.75	114.75	27.00%
12,000	430.00	545.30	115.30	26.81%
14,000	435.00	550.85	115.85	26.63%
16,000	440.00	556.40	116.40	26.45%
18,000	445.00	561.95	116.95	26.28%
20,000	450.00	567.50	117.50	26.11%
25,000	462.50	581.38	118.88	25.70%
30,000	475.00	595.25	120.25	25.32%
35,000	487.50	609.13	121.63	24.95%
40,000	500.00	623.00	123.00	24.60%
45,000	512.50	636.88	124.38	24.27%
50,000	525.00	650.75	125.75	23.95%
60,000	550.00	678.50	128.50	23.36%
70,000	575.00	706.25	131.25	22.83%
80,000	600.00	734.00	134.00	22.33%
90,000	625.00	761.75	136.75	21.88%
100,000	650.00	789.50	139.50	21.46%
Average Usage				
2,483,617	$ 8,503.89	$ 9,507.32	$ 1,003.43	11.80%
Median Usage				
2,203,950	$ 7,547.43	$ 8,445.65	$ 898.22	11.90%

Present Rates:

Monthly Minimum:		$	400.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	424,000	$	2.50
Over	424,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	512.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	424,000	$	2.78
Over	424,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 5/8 Inch Commercial/Residential

Exhibit
Schedule H-4
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Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 13.00	$ 16.64	$ 3.64	28.00%
1,000	15.50	19.42	3.92	25.26%
2,000	18.00	22.19	4.19	23.28%
3,000	20.50	24.97	4.47	21.78%
4,000	23.00	27.74	4.74	20.61%
5,000	25.50	30.52	5.02	19.67%
6,000	28.00	33.29	5.29	18.89%
7,000	30.50	36.07	5.57	18.25%
8,000	33.00	38.84	5.84	17.70%
9,000	35.50	41.62	6.12	17.23%
10,000	38.00	44.39	6.39	16.82%
12,000	44.84	51.98	7.14	15.93%
14,000	51.68	59.57	7.89	15.28%
16,000	58.52	67.17	8.65	14.78%
18,000	65.36	74.76	9.40	14.38%
20,000	72.20	82.35	10.15	14.06%
25,000	89.30	101.33	12.03	13.47%
30,000	106.40	120.31	13.91	13.08%
35,000	123.50	139.30	15.80	12.79%
40,000	140.60	158.28	17.68	12.57%
45,000	157.70	177.26	19.56	12.40%
50,000	174.80	196.24	21.44	12.26%
60,000	209.00	234.20	25.20	12.06%
70,000	243.20	272.16	28.96	11.91%
80,000	277.40	310.12	32.72	11.80%
90,000	311.60	348.09	36.49	11.71%
100,000	345.80	386.05	40.25	11.64%
Average Usage				
3,792	$ 22.48	$ 27.16	$ 4.68	20.83%
Median Usage				
5,500	$ 26.75	$ 31.90	$ 5.15	19.26%

Present Rates:			
Monthly Minimum:		$	13.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.50
Over	10,000	$	3.42
Proposed Rates:			
Monthly Minimum:		$	16.64
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	10,000	$	2.78
Over	10,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 1 Inch Commercial/Residential

Exhibit
Schedule H-4
Page 15
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 24.00	$ 30.72	$ 6.72	28.00%
1,000	26.50	33.50	7.00	26.40%
2,000	29.00	36.27	7.27	25.07%
3,000	31.50	39.05	7.55	23.95%
4,000	34.00	41.82	7.82	23.00%
5,000	36.50	44.60	8.10	22.18%
6,000	39.00	47.37	8.37	21.46%
7,000	41.50	50.15	8.65	20.83%
8,000	44.00	52.92	8.92	20.27%
9,000	46.50	55.70	9.20	19.77%
10,000	49.00	58.47	9.47	19.33%
12,000	54.00	64.02	10.02	18.56%
14,000	59.00	69.57	10.57	17.92%
16,000	64.00	75.12	11.12	17.38%
18,000	69.00	80.67	11.67	16.91%
20,000	74.00	86.22	12.22	16.51%
25,000	90.18	104.18	14.00	15.52%
30,000	107.28	123.16	15.88	14.80%
35,000	124.38	142.14	17.76	14.28%
40,000	141.48	161.12	19.64	13.88%
45,000	158.58	180.10	21.52	13.57%
50,000	175.68	199.08	23.40	13.32%
60,000	209.88	237.05	27.17	12.94%
70,000	244.08	275.01	30.93	12.67%
80,000	278.28	312.97	34.69	12.47%
90,000	312.48	350.93	38.45	12.31%
100,000	346.68	388.89	42.21	12.18%
Average Usage				
15,744	$ 63.36	$ 74.41	$ 11.05	17.44%
Median Usage				
9,000	$ 46.50	$ 55.70	$ 9.20	19.77%

Present Rates:			
Monthly Minimum:		$	24.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.50
Over	21,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	30.72
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	21,000	$	2.78
Over	21,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 2 Inch Commercial/Residential

Exhibit
Schedule H-4
Page 16
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 67.00	$ 85.76	$ 18.76	28.00%
1,000	69.50	88.54	19.04	27.39%
2,000	72.00	91.31	19.31	26.82%
3,000	74.50	94.09	19.59	26.29%
4,000	77.00	96.86	19.86	25.79%
5,000	79.50	99.64	20.14	25.33%
6,000	82.00	102.41	20.41	24.89%
7,000	84.50	105.19	20.69	24.48%
8,000	87.00	107.96	20.96	24.09%
9,000	89.50	110.74	21.24	23.73%
10,000	92.00	113.51	21.51	23.38%
12,000	97.00	119.06	22.06	22.74%
14,000	102.00	124.61	22.61	22.17%
16,000	107.00	130.16	23.16	21.64%
18,000	112.00	135.71	23.71	21.17%
20,000	117.00	141.26	24.26	20.74%
25,000	129.50	155.14	25.64	19.80%
30,000	142.00	169.01	27.01	19.02%
35,000	154.50	182.89	28.39	18.37%
40,000	167.00	196.76	29.76	17.82%
45,000	179.50	210.64	31.14	17.35%
50,000	192.00	224.51	32.51	16.93%
60,000	217.00	252.26	35.26	16.25%
70,000	248.44	287.16	38.72	15.58%
80,000	282.64	325.12	42.48	15.03%
90,000	316.84	363.08	46.24	14.59%
100,000	351.04	401.04	50.00	14.24%
Average Usage				
43,892	$ 176.73	$ 207.56	$ 30.83	17.44%
Median Usage				
31,500	$ 145.75	$ 173.17	$ 27.42	18.81%

Present Rates:

Monthly Minimum:		$	67.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.50
Over	63,000	$	3.42

Proposed Rates:

Monthly Minimum:		$	85.76
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	63,000	$	2.78
Over	63,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: 3 Inch Bulk

Exhibit
Schedule H-4
Page 17
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 105.00	$ 134.40	$ 29.40	28.00%
1,000	107.50	137.18	29.68	27.60%
2,000	110.00	139.95	29.95	27.23%
3,000	112.50	142.73	30.23	26.87%
4,000	115.00	145.50	30.50	26.52%
5,000	117.50	148.28	30.78	26.19%
6,000	120.00	151.05	31.05	25.88%
7,000	122.50	153.83	31.33	25.57%
8,000	125.00	156.60	31.60	25.28%
9,000	127.50	159.38	31.88	25.00%
10,000	130.00	162.15	32.15	24.73%
12,000	135.00	167.70	32.70	24.22%
14,000	140.00	173.25	33.25	23.75%
16,000	145.00	178.80	33.80	23.31%
18,000	150.00	184.35	34.35	22.90%
20,000	155.00	189.90	34.90	22.52%
25,000	167.50	203.78	36.28	21.66%
30,000	180.00	217.65	37.65	20.92%
35,000	192.50	231.53	39.03	20.27%
40,000	205.00	245.40	40.40	19.71%
45,000	217.50	259.28	41.78	19.21%
50,000	230.00	273.15	43.15	18.76%
60,000	255.00	300.90	45.90	18.00%
70,000	280.00	328.65	48.65	17.38%
80,000	305.00	356.40	51.40	16.85%
90,000	330.00	384.15	54.15	16.41%
100,000	355.00	411.90	56.90	16.03%
Average Usage				
38,594	$ 201.49	$ 241.50	$ 40.01	19.86%
Median Usage				
1,500	$ 108.75	$ 138.56	$ 29.81	27.41%

Present Rates:			
Monthly Minimum:		$	105.00
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	1,050,000	$	2.50
Over	1,050,000	$	3.42

Proposed Rates:			
Monthly Minimum:		$	134.40
Gallons in Minimum			-
Charge Per 1,000 Gallons			
Up to	1,050,000	$	2.78
Over	1,050,000	$	3.80

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: Fire Lines Up to 6 Inch

Exhibit
Schedule H-4
Page 18
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 10.00	$ 10.00	$ -	0.00%
1,000	10.00	10.00	-	0.00%
2,000	10.00	10.00	-	0.00%
3,000	10.00	10.00	-	0.00%
4,000	10.00	10.00	-	0.00%
5,000	10.00	10.00	-	0.00%
6,000	10.00	10.00	-	0.00%
7,000	10.00	10.00	-	0.00%
8,000	10.00	10.00	-	0.00%
9,000	10.00	10.00	-	0.00%
10,000	10.00	10.00	-	0.00%
12,000	10.00	10.00	-	0.00%
14,000	10.00	10.00	-	0.00%
16,000	10.00	10.00	-	0.00%
18,000	10.00	10.00	-	0.00%
20,000	10.00	10.00	-	0.00%
25,000	10.00	10.00	-	0.00%
30,000	10.00	10.00	-	0.00%
35,000	10.00	10.00	-	0.00%
40,000	10.00	10.00	-	0.00%
45,000	10.00	10.00	-	0.00%
50,000	10.00	10.00	-	0.00%
60,000	10.00	10.00	-	0.00%
70,000	10.00	10.00	-	0.00%
80,000	10.00	10.00	-	0.00%
90,000	10.00	10.00	-	0.00%
100,000	10.00	10.00	-	0.00%
Average Usage				
-	$ 10.00	$ 10.00	$ -	0.00%
Median Usage				
-	$ 10.00	$ 10.00	$ -	0.00%

Present Rates:
Monthly Minimum: $ 10.00

Proposed Rates:
Monthly Minimum: $ 10.00

Community Water Company of Green Valley
Bill Comparison Present and Proposed Rates
Meter Size: Fire Lines Up to 8 Inch

Exhibit
Schedule H-4
Page 19
Witness: Bourassa

Usage	Present Bill	Proposed Bill	Dollar Increase	Percent Increase
-	$ 15.00	$ 15.00	$ -	0.00%
1,000	15.00	15.00	-	0.00%
2,000	15.00	15.00	-	0.00%
3,000	15.00	15.00	-	0.00%
4,000	15.00	15.00	-	0.00%
5,000	15.00	15.00	-	0.00%
6,000	15.00	15.00	-	0.00%
7,000	15.00	15.00	-	0.00%
8,000	15.00	15.00	-	0.00%
9,000	15.00	15.00	-	0.00%
10,000	15.00	15.00	-	0.00%
12,000	15.00	15.00	-	0.00%
14,000	15.00	15.00	-	0.00%
16,000	15.00	15.00	-	0.00%
18,000	15.00	15.00	-	0.00%
20,000	15.00	15.00	-	0.00%
25,000	15.00	15.00	-	0.00%
30,000	15.00	15.00	-	0.00%
35,000	15.00	15.00	-	0.00%
40,000	15.00	15.00	-	0.00%
45,000	15.00	15.00	-	0.00%
50,000	15.00	15.00	-	0.00%
60,000	15.00	15.00	-	0.00%
70,000	15.00	15.00	-	0.00%
80,000	15.00	15.00	-	0.00%
90,000	15.00	15.00	-	0.00%
100,000	15.00	15.00	-	0.00%
Average Usage				
-	$ 15.00	$ 15.00	$ -	0.00%
Median Usage				
-	$ 15.00	$ 15.00	$ -	0.00%

Present Rates:
Monthly Minimum: $ 15.00

Proposed Rates:
Monthly Minimum: $ 15.00

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8x3/4 Inch Residential

Exhibit
Schedule H-5
Page 1
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	524	405	341	375	598	953	1,084	1,246	1,213	1,082	825	666	9,312	9,312	-
1	1,000	1,065	841	831	993	1,120	1,276	1,327	1,396	1,307	1,265	1,129	1,111	13,661	22,973	6,837
1,001	2,000	1,566	1,559	1,539	1,423	1,334	1,204	1,242	1,379	1,363	1,396	1,499	1,697	17,201	40,174	32,647
2,001	3,000	1,710	1,888	1,866	1,668	1,431	1,298	1,233	1,294	1,334	1,417	1,552	1,744	18,435	58,609	78,744
3,001	4,000	1,548	1,674	1,683	1,605	1,273	1,059	1,062	1,077	1,087	1,109	1,278	1,395	15,850	74,459	134,227
4,001	5,000	1,091	1,168	1,178	1,111	1,010	916	862	880	895	905	1,008	1,051	12,075	86,534	188,571
5,001	6,000	742	835	804	887	762	704	672	611	643	726	718	675	8,779	95,313	236,860
6,001	7,000	504	504	529	562	612	545	519	470	494	475	517	505	6,236	101,549	277,397
7,001	8,000	352	337	363	419	440	422	400	394	399	403	368	306	4,603	106,152	311,921
8,001	9,000	239	226	241	277	300	321	315	293	276	283	254	220	3,245	109,397	339,506
9,001	10,000	150	113	161	189	250	265	257	209	212	193	183	153	2,335	111,732	361,689
10,001	11,000	89	87	72	141	169	177	188	116	128	149	143	89	1,548	113,280	377,944
11,001	12,000	70	60	65	96	120	147	125	101	114	104	89	56	1,147	114,427	391,135
12,001	13,000	51	36	49	62	100	129	102	79	81	71	75	46	881	115,308	402,148
13,001	14,000	34	32	20	39	82	79	97	62	61	49	49	41	645	115,953	410,856
14,001	15,000	24	24	20	32	56	71	78	36	39	47	34	27	488	116,441	417,932
15,001	16,000	22	8	18	27	37	52	43	33	44	29	20	11	344	116,785	423,264
16,001	17,000	16	18	12	19	27	33	40	23	21	34	25	12	280	117,065	427,884
17,001	18,000	13	5	11	17	24	37	36	28	23	16	22	11	243	117,308	432,137
18,001	19,000	5	5	4	12	20	19	26	19	14	22	10	8	164	117,472	435,171
19,001	20,000	9	5	4	6	14	20	16	20	6	15	5	7	127	117,599	437,648
20,001	21,000	3	1	6	5	13	14	17	20	18	9	5	4	115	117,714	440,005
21,001	22,000	8	8	9	9	15	19	18	10	13	15	12	6	142	117,856	443,058
22,001	23,000	8	8	9	10	11	21	23	11	13	12	10	7	143	117,999	446,276
23,001	24,000	1	4	3	6	2	9	11	4	4	5	4	3	56	118,055	447,592
24,001	25,000	3	1	-	3	4	6	3	6	4	5	2	2	39	118,094	448,547
25,001	26,000	-	1	4	4	2	10	8	1	4	3	2	-	39	118,133	449,542
26,001	27,000	1	2	1	1	3	3	5	2	3	1	3	1	26	118,159	450,231
27,001	28,000	-	1	-	-	7	1	3	2	5	-	1	-	20	118,179	450,781
28,001	29,000	2	-	-	1	1	3	6	3	5	-	1	1	23	118,202	451,436
29,001	30,000	1	1	2	3	5	1	1	1	2	3	3	2	25	118,227	452,174
30,001	31,000	1	-	-	-	6	2	3	4	-	1	1	1	19	118,246	452,753
31,001	32,000	-	1	-	-	2	6	2	4	2	-	2	-	19	118,265	453,352
32,001	33,000	1	-	1	-	1	1	3	3	-	1	-	1	12	118,277	453,742
33,001	34,000	-	1	-	-	-	1	5	1	-	4	-	-	12	118,289	454,144
34,001	35,000	-	1	-	-	-	2	2	1	1	-	2	-	9	118,298	454,454
35,001	36,000	-	1	1	1	-	3	3	1	2	-	-	-	12	118,310	454,880
36,001	37,000	-	-	1	-	-	2	1	-	2	-	1	2	9	118,319	455,209
37,001	38,000	-	-	-	-	1	2	1	1	-	1	1	1	8	118,327	455,509

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8x3/4 Inch Residential

Exhibit
Schedule H-5
Page 1
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	-	-	-	-	-	-	1	1	-	1	-	-	3	118,330	455,625
39,001	40,000	-	-	-	-	1	-	1	-	1	-	-	-	3	118,333	455,743
40,001	41,000	1	1	-	-	2	-	2	-	2	-	1	1	10	118,343	456,148
41,001	42,000	-	1	-	-	1	1	1	1	-	-	-	-	5	118,348	456,356
42,001	43,000	-	-	-	1	-	-	1	-	-	-	-	-	2	118,350	456,441
43,001	44,000	-	1	-	-	1	-	-	-	1	-	-	-	3	118,353	456,571
44,001	45,000	-	-	-	-	-	-	2	-	1	1	-	-	4	118,357	456,749
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,357	456,749
46,001	47,000	-	-	-	-	-	2	-	-	1	1	-	1	5	118,362	456,982
47,001	48,000	-	-	-	1	-	-	-	1	1	-	-	-	3	118,365	457,124
48,001	49,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,366	457,173
49,001	50,000	-	-	-	-	-	1	-	-	-	-	1	-	2	118,368	457,272
50,001	51,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,369	457,322
51,001	52,000	-	-	-	-	-	-	-	-	-	-	1	-	1	118,370	457,374
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,370	457,374
53,001	54,000	-	1	-	-	-	-	1	-	1	-	-	1	4	118,374	457,588
54,001	55,000	-	-	-	1	-	-	-	1	-	-	-	-	2	118,376	457,697
55,001	56,000	-	-	-	-	-	-	1	-	1	-	-	-	2	118,378	457,808
56,001	57,000	-	-	-	-	-	1	-	-	-	-	1	-	2	118,380	457,921
57,001	58,000	-	-	-	-	-	-	-	-	1	-	-	-	1	118,381	457,978
58,001	59,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,382	458,037
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,382	458,037
60,001	61,000	-	-	-	-	1	-	-	-	-	-	-	-	1	118,383	458,097
61,001	62,000	1	-	-	-	-	-	-	-	-	-	1	-	2	118,385	458,220
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,385	458,220
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,385	458,220
64,001	65,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,386	458,285
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,386	458,285
66,001	67,000	-	-	-	1	-	-	1	-	-	-	-	-	2	118,388	458,418
67,001	68,000	-	-	-	-	-	1	-	-	-	-	-	-	1	118,389	458,485
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,389	458,485
69,001	70,000	-	-	-	-	-	-	-	1	-	-	-	-	1	118,390	458,555
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,390	458,555
71,001	72,000	-	-	1	-	1	1	-	-	-	-	-	-	3	118,393	458,769
72,001	73,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,394	458,842
73,001	74,000	-	-	-	-	-	-	1	-	-	-	1	-	2	118,396	458,989
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,396	458,989
75,001	76,000	-	-	-	-	-	-	-	-	-	-	1	-	1	118,397	459,064
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,397	459,064

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8x3/4 Inch Residential

Exhibit
Schedule H-5
Page 1
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,397	459,064
78,001	79,000	-	-	-	-	-	-	-	-	1	-	-	-	1	118,398	459,143
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,398	459,143
80,001	81,000	-	-	-	-	-	-	-	-	1	-	-	-	1	118,399	459,223
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,399	459,223
82,001	83,000	-	-	1	-	-	-	-	-	-	-	-	-	1	118,400	459,306
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	1	1	118,401	459,389
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,401	459,389
93,001	94,000	-	-	-	-	-	1	-	-	-	-	-	-	1	118,402	459,483
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,402	459,483
95,001	96,000	-	-	-	-	-	1	-	-	-	-	-	-	1	118,403	459,578
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,403	459,578
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,403	459,578
98,001	99,000	-	-	1	-	-	-	-	-	-	-	-	-	1	118,404	459,677
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	118,404	459,677
121,700	121,700	-	1	-	-	-	-	-	-	-	-	-	-	1	118,405	459,798
155,800	155,800	-	-	1	-	-	-	-	-	-	-	-	-	1	118,406	459,954
152,500	152,500	-	-	-	-	1	-	-	-	-	-	-	-	1	118,407	460,107
263,200	263,200	-	-	-	-	-	1	-	-	-	-	-	-	1	118,408	460,370
104,000	104,000	-	-	-	-	-	-	1	-	-	-	-	-	1	118,409	460,474
132,700	132,700	-	-	-	-	-	-	-	1	-	-	-	-	1	118,410	460,606
139,300	139,300	-	-	-	-	-	-	-	1	-	-	-	-	1	118,411	460,746
116,900	116,900	-	-	-	-	-	-	-	1	-	-	-	-	1	118,412	460,863
121,200	121,200	-	-	-	-	-	-	-	1	-	-	-	-	1	118,413	460,984
134,000	134,000	-	-	-	-	-	-	-	-	1	-	-	-	1	118,414	461,118
107,500	107,500	-	-	-	-	-	-	-	-	1	-	-	-	1	118,415	461,225
117,600	117,600	-	-	-	-	-	-	-	-	1	-	-	-	1	118,416	461,343
104,600	104,600	-	-	-	-	-	-	-	-	-	-	1	-	1	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8x3/4 Inch Residential

Exhibit
Schedule H-5
Page 1
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
	-													-	118,417	461,448
Totals		9,855	9,866	9,852	10,007	9,860	9,843	9,857	9,850	9,847	9,853	9,861	9,866	118,417		

Average Usage	3,897
Median Usage	3,500
Average # Customers	9,868
Change in Number of Customers	11

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3/4 Inch Residential

Exhibit
Schedule H-5
Page 2
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	7	9	6	8	10	9	11	7	9	9	6	6	97	97	-
1	1,000	10	13	15	12	11	17	14	23	17	20	17	17	186	283	93
1,001	2,000	20	24	29	27	23	25	24	20	24	22	22	21	281	564	515
2,001	3,000	20	10	15	16	16	16	16	17	16	11	17	19	189	753	987
3,001	4,000	16	21	9	13	11	9	13	8	9	13	14	16	152	905	1,519
4,001	5,000	7	6	10	4	10	9	5	7	7	5	6	3	79	984	1,875
5,001	6,000	4	2	1	6	5	3	4	3	6	7	6	4	51	1,035	2,155
6,001	7,000	-	3	1	1	1	-	2	3	1	3	2	4	21	1,056	2,292
7,001	8,000	3	1	3	3	1	1	1	-	-	1	-	-	14	1,070	2,397
8,001	9,000	2	-	-	-	2	1	1	-	-	-	-	-	6	1,076	2,448
9,001	10,000	-	-	-	1	-	1	-	-	-	-	-	-	2	1,078	2,467
10,001	11,000	-	1	-	-	-	-	-	-	-	-	-	-	1	1,079	2,477
11,001	12,000	-	-	1	-	-	1	1	-	-	-	1	-	4	1,083	2,523
12,001	13,000	-	-	-	-	-	-	-	1	1	-	-	-	2	1,085	2,548
13,001	14,000	-	-	-	-	-	-	1	2	-	1	-	-	4	1,089	2,602
14,001	15,000	-	-	-	-	-	-	-	-	1	-	-	-	1	1,090	2,617
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090	2,617
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090	2,617
17,001	18,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,091	2,634
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,091	2,634
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,091	2,634
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,091	2,634
21,001	22,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,092	2,656
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092	2,656
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092	2,656
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092	2,656
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092	2,656
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,092	2,656
27,001	28,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,093	2,683
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,093	2,683
29,001	30,000	-	-	-	-	-	1	-	-	-	-	-	-	1	1,094	2,713
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3/4 Inch Residential

Exhibit
Schedule H-5
Page 2
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094	2,713
41,001	42,000	1	-	-	-	-	-	-	-	-	-	-	-	1	1,095	2,754
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3/4 Inch Residential

Exhibit
Schedule H-5
Page 2
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095	2,754
	-													-	1,095	2,754
	-													-	1,095	2,754
	-													-	1,095	2,754
Totals		90	90	90	92	91	93	94	91	91	92	91	90	1,095		

Average Usage	2,516
Median Usage	1,500
Average # Customers	91
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Residential

Exhibit
Schedule H-5
Page 3
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	7	6	9	6	6	12	9	15	13	11	5	12	111	111	-
1	1,000	13	15	9	12	17	15	19	23	25	24	26	12	210	321	105
1,001	2,000	25	20	29	14	18	21	21	23	29	18	25	28	271	592	512
2,001	3,000	30	42	28	31	25	22	15	37	24	31	31	39	355	947	1,399
3,001	4,000	33	33	31	34	18	26	26	24	14	28	20	28	315	1,262	2,502
4,001	5,000	33	29	26	22	24	22	14	19	31	14	22	25	281	1,543	3,767
5,001	6,000	30	17	24	24	16	15	16	17	19	16	18	22	234	1,777	5,054
6,001	7,000	12	20	26	13	17	11	12	14	10	19	21	25	200	1,977	6,354
7,001	8,000	13	22	16	13	21	13	12	20	16	15	21	19	201	2,178	7,862
8,001	9,000	21	15	23	25	19	10	15	10	16	11	18	14	197	2,375	9,536
9,001	10,000	8	11	13	15	14	18	13	11	10	10	10	10	143	2,518	10,895
10,001	11,000	16	17	10	14	17	15	12	14	10	13	8	8	154	2,672	12,512
11,001	12,000	10	10	9	13	7	9	10	10	18	10	6	11	123	2,795	13,926
12,001	13,000	8	2	11	8	6	9	8	9	9	14	11	7	102	2,897	15,201
13,001	14,000	5	7	5	6	7	8	6	9	6	8	7	5	79	2,976	16,268
14,001	15,000	5	2	5	4	8	7	9	6	6	8	5	9	74	3,050	17,341
15,001	16,000	6	3	6	4	7	11	8	4	9	5	6	8	77	3,127	18,535
16,001	17,000	3	5	4	5	8	10	6	6	6	9	8	6	76	3,203	19,789
17,001	18,000	7	-	3	3	6	6	3	4	4	11	6	3	56	3,259	20,769
18,001	19,000	3	2	2	8	8	5	8	3	5	3	4	4	55	3,314	21,786
19,001	20,000	4	3	1	2	5	6	2	2	1	4	4	1	35	3,349	22,469
20,001	21,000	1	7	1	3	2	5	6	3	3	4	5	2	42	3,391	23,330
21,001	22,000	2	4	3	2	5	2	6	2	2	1	3	3	35	3,426	24,082
22,001	23,000	1	1	2	2	2	3	4	7	1	3	2	1	29	3,455	24,735
23,001	24,000	4	2	1	4	1	5	5	2	3	4	3	4	38	3,493	25,628
24,001	25,000	4	3	3	3	1	-	5	4	3	1	-	2	29	3,522	26,338
25,001	26,000	-	-	-	5	4	3	2	-	3	-	7	1	25	3,547	26,976
26,001	27,000	2	1	2	1	4	5	2	-	3	2	-	2	24	3,571	27,612
27,001	28,000	-	-	3	3	1	1	5	3	2	2	2	-	22	3,593	28,217
28,001	29,000	-	2	1	1	4	3	-	3	2	-	2	2	20	3,613	28,787
29,001	30,000	-	-	1	2	2	-	3	1	-	2	3	1	15	3,628	29,229
30,001	31,000	2	1	1	1	2	2	3	5	1	2	3	2	25	3,653	29,992
31,001	32,000	1	1	2	2	2	2	2	1	-	3	-	3	19	3,672	30,590
32,001	33,000	-	-	-	2	6	2	-	-	4	2	3	2	21	3,693	31,273
33,001	34,000	-	1	1	2	1	-	4	-	1	3	-	-	13	3,706	31,708
34,001	35,000	1	1	4	2	-	4	4	1	3	2	1	1	24	3,730	32,536
35,001	36,000	1	-	-	-	1	3	2	1	2	1	1	1	13	3,743	32,998
36,001	37,000	2	1	1	2	3	1	1	-	1	-	1	1	14	3,757	33,509
37,001	38,000	1	1	2	1	-	1	2	1	2	1	-	-	12	3,769	33,959
38,001	39,000	1	1	1	1	-	1	2	1	2	1	1	1	13	3,782	34,459

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Residential

Exhibit
Schedule H-5
Page 3
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
39,001	40,000	-	1	3	-	-	-	-	2	1	2	1	1	11	3,793	34,894
40,001	41,000	1	-	1	2	1	2	2	2	-	2	1	-	14	3,807	35,461
41,001	42,000	1	1	1	-	1	1	-	-	1	-	1	-	7	3,814	35,751
42,001	43,000	1	2	-	1	-	2	1	-	1	2	-	2	12	3,826	36,261
43,001	44,000	1	2	-	1	-	-	1	1	-	1	1	-	8	3,834	36,609
44,001	45,000	-	-	-	-	1	-	5	-	1	-	1	-	8	3,842	36,965
45,001	46,000	-	-	-	1	-	1	-	-	-	-	1	-	3	3,845	37,102
46,001	47,000	1	1	1	1	1	2	-	-	-	-	-	-	7	3,852	37,427
47,001	48,000	-	-	-	-	-	-	-	-	1	1	-	-	2	3,854	37,522
48,001	49,000	-	1	-	-	1	-	-	1	-	-	-	-	3	3,857	37,668
49,001	50,000	2	-	-	-	1	1	2	-	-	1	2	-	9	3,866	38,113
50,001	51,000	1	-	1	-	-	1	1	1	-	-	-	1	6	3,872	38,416
51,001	52,000	1	1	1	-	-	-	2	1	-	1	1	-	8	3,880	38,828
52,001	53,000	-	1	-	1	1	1	2	-	-	-	-	-	6	3,886	39,143
53,001	54,000	-	2	1	-	-	2	-	-	-	-	-	-	5	3,891	39,411
54,001	55,000	-	-	1	2	-	-	3	-	1	-	-	-	7	3,898	39,792
55,001	56,000	-	1	2	1	1	-	1	-	1	-	-	-	7	3,905	40,181
56,001	57,000	-	-	-	-	-	-	1	1	1	1	-	-	4	3,909	40,407
57,001	58,000	1	-	-	-	-	-	-	-	-	-	1	-	2	3,911	40,522
58,001	59,000	-	1	-	-	1	1	-	2	-	-	-	-	5	3,916	40,814
59,001	60,000	1	1	-	-	1	-	-	2	-	1	-	-	6	3,922	41,171
60,001	61,000	-	-	3	2	-	-	1	-	3	-	-	-	9	3,931	41,716
61,001	62,000	-	-	-	-	1	-	-	-	-	-	-	-	1	3,932	41,777
62,001	63,000	-	1	1	-	-	1	2	1	-	-	-	-	6	3,938	42,152
63,001	64,000	1	-	-	-	1	-	-	-	-	1	-	1	4	3,942	42,406
64,001	65,000	-	-	-	2	1	-	-	-	-	-	-	-	3	3,945	42,600
65,001	66,000	-	-	-	-	-	1	-	-	-	-	-	-	1	3,946	42,665
66,001	67,000	-	-	-	-	-	-	1	-	1	-	-	-	2	3,948	42,798
67,001	68,000	-	-	1	-	2	-	-	-	-	-	-	-	3	3,951	43,001
68,001	69,000	-	1	-	-	-	-	-	-	-	-	1	1	3	3,954	43,206
69,001	70,000	-	1	-	-	-	1	1	1	-	-	-	1	5	3,959	43,554
70,001	71,000	1	-	-	-	-	-	1	-	1	-	-	-	3	3,962	43,765
71,001	72,000	-	-	-	-	-	-	-	-	1	-	-	-	1	3,963	43,837
72,001	73,000	-	-	-	-	-	-	1	-	-	-	-	-	1	3,964	43,909
73,001	74,000	-	-	1	-	-	-	-	-	-	-	-	-	1	3,965	43,983
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,965	43,983
75,001	76,000	-	-	-	-	-	-	1	-	-	-	-	-	1	3,966	44,058
76,001	77,000	-	-	-	-	-	-	-	-	-	1	-	-	1	3,967	44,135
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,967	44,135
78,001	79,000	-	1	-	-	-	-	-	1	-	-	-	-	2	3,969	44,292

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 1 Inch Residential

Exhibit
Schedule H-5
Page 3
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
79,001	80,000	1	-	-	-	-	1	1	-	-	-	-	-	3	3,972	44,530
80,001	81,000	-	1	-	-	-	-	-	-	-	-	-	-	1	3,973	44,611
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,973	44,611
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,973	44,611
83,001	84,000	-	-	-	-	-	1	-	-	-	-	-	-	1	3,974	44,694
84,001	85,000	-	-	-	1	-	-	-	-	-	-	-	-	1	3,975	44,779
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,975	44,779
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,975	44,779
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,975	44,779
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,975	44,779
89,001	90,000	-	-	-	-	-	-	-	-	-	-	1	-	1	3,976	44,868
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976	44,868
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976	44,868
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976	44,868
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976	44,868
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976	44,868
95,001	96,000	-	-	-	1	-	-	-	-	-	-	-	-	1	3,977	44,964
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,977	44,964
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,977	44,964
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,977	44,964
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	1	1	3,978	45,063
141,200	141,200	-	-	1	-	-	-	-	-	-	-	-	-	1	3,979	45,205
101,200	101,200	-	-	1	-	-	-	-	-	-	-	-	-	1	3,980	45,306
124,400	124,400	-	-	-	-	1	-	-	-	-	-	-	-	1	3,981	45,430
134,800	134,800	-	-	-	-	-	-	-	1	-	-	-	-	1	3,982	45,565
114,900	114,900	-	-	-	-	-	-	-	-	-	1	-	-	1	3,983	45,680
153,400	153,400	-	-	-	-	-	-	-	-	-	1	-	-	1	3,984	45,833
	-													-	3,984	45,833
	-													-	3,984	45,833
	-													-	3,984	45,833
	-													-	3,984	45,833
Totals		329	328	339	331	331	333	332	332	333	332	331	333	3,984		

Average Usage	11,504
Median Usage	7,500
Average # Customers	332
Change in Number of Customers	4

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Residential

Exhibit
Schedule H-5
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Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,001	5,000	-	1	-	-	-	-	1	1	-	-	-	-	3	3	14
5,001	6,000	-	-	-	-	-	-	-	1	-	-	-	-	1	4	19
6,001	7,000	1	-	-	-	-	-	-	-	-	-	-	1	2	6	32
7,001	8,000	1	1	-	1	-	-	-	-	-	-	-	-	3	9	55
8,001	9,000	1	1	-	-	1	-	-	1	1	1	-	-	6	15	106
9,001	10,000	1	-	-	1	-	-	2	1	1	2	2	-	10	25	201
10,001	11,000	1	2	2	-	2	1	-	1	2	1	-	2	14	39	348
11,001	12,000	2	-	1	1	-	2	-	1	1	-	1	1	10	49	463
12,001	13,000	-	-	-	-	1	1	-	1	-	1	1	-	5	54	525
13,001	14,000	-	-	-	1	-	-	-	2	2	1	-	1	7	61	620
14,001	15,000	-	1	-	-	-	1	-	1	-	1	1	-	5	66	692
15,001	16,000	1	-	-	-	1	-	-	-	2	1	1	-	6	72	785
16,001	17,000	-	1	-	-	1	-	-	-	-	-	-	-	2	74	818
17,001	18,000	-	2	-	1	-	-	-	-	1	3	-	1	8	82	958
18,001	19,000	-	-	-	1	-	1	-	1	1	1	-	1	6	88	1,069
19,001	20,000	1	-	3	-	1	-	3	1	-	2	2	-	13	101	1,323
20,001	21,000	-	-	-	1	1	-	2	3	-	1	1	-	9	110	1,507
21,001	22,000	-	1	-	-	-	-	1	-	1	-	1	1	5	115	1,615
22,001	23,000	1	-	-	-	-	1	1	-	-	1	1	-	5	120	1,727
23,001	24,000	-	-	-	1	1	1	-	-	1	3	1	2	10	130	1,962
24,001	25,000	1	-	2	-	1	-	1	-	1	1	3	2	12	142	2,256
25,001	26,000	-	1	1	1	-	1	-	2	-	1	-	1	8	150	2,460
26,001	27,000	1	1	-	-	-	1	-	-	-	1	-	1	5	155	2,593
27,001	28,000	1	3	-	-	-	-	-	-	1	-	1	1	7	162	2,785
28,001	29,000	1	-	-	1	-	1	-	1	-	-	-	2	6	168	2,956
29,001	30,000	-	-	1	-	2	-	-	-	1	1	-	-	5	173	3,104
30,001	31,000	2	-	-	2	-	-	-	2	1	-	3	-	10	183	3,409
31,001	32,000	1	2	1	-	2	1	3	-	3	-	-	2	15	198	3,881
32,001	33,000	-	1	2	-	1	1	-	1	-	2	-	1	9	207	4,174
33,001	34,000	2	2	-	1	1	-	2	2	-	1	-	-	11	218	4,542
34,001	35,000	2	-	-	1	-	1	2	-	1	-	1	1	9	227	4,853
35,001	36,000	-	-	3	-	-	-	2	-	-	-	-	-	5	232	5,030
36,001	37,000	2	2	1	-	-	1	-	-	-	-	-	1	7	239	5,286
37,001	38,000	-	1	2	1	-	1	-	-	1	1	1	-	8	247	5,586

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Residential

Exhibit
Schedule H-5
Page 4
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	1	2	-	1	1	-	-	1	1	-	2	-	9	256	5,932
39,001	40,000	-	-	-	-	1	-	2	-	1	-	1	1	6	262	6,169
40,001	41,000	1	-	-	1	-	1	2	1	-	1	-	1	8	270	6,493
41,001	42,000	-	-	-	1	2	-	-	-	-	1	-	-	4	274	6,659
42,001	43,000	1	1	-	2	2	1	-	1	-	-	2	1	11	285	7,127
43,001	44,000	1	-	-	-	1	-	-	-	-	1	1	4	8	293	7,475
44,001	45,000	-	1	1	1	-	1	1	-	1	1	-	1	8	301	7,831
45,001	46,000	2	-	2	1	2	-	1	3	2	1	-	1	15	316	8,513
46,001	47,000	-	1	-	1	-	3	-	-	1	1	-	-	7	323	8,839
47,001	48,000	-	1	-	-	-	1	-	-	1	-	1	1	5	328	9,076
48,001	49,000	-	2	-	-	-	1	-	1	-	-	-	-	4	332	9,270
49,001	50,000	-	1	-	-	-	1	-	-	1	1	1	1	6	338	9,567
50,001	51,000	-	-	1	-	1	-	-	-	-	-	-	1	3	341	9,719
51,001	52,000	2	-	-	-	3	1	-	1	1	-	2	-	10	351	10,234
52,001	53,000	-	1	-	-	-	-	-	-	-	1	-	-	2	353	10,339
53,001	54,000	1	-	1	2	-	1	1	-	1	2	1	1	11	364	10,927
54,001	55,000	-	1	1	2	-	1	1	-	-	-	1	-	7	371	11,309
55,001	56,000	-	-	1	1	1	2	1	1	-	-	-	2	9	380	11,808
56,001	57,000	2	1	2	-	-	-	-	-	-	-	1	-	6	386	12,147
57,001	58,000	-	-	-	3	1	-	-	1	-	1	-	-	6	392	12,492
58,001	59,000	-	-	2	-	-	-	-	1	1	-	-	-	4	396	12,726
59,001	60,000	1	-	-	1	1	-	-	-	-	-	1	-	4	400	12,964
60,001	61,000	1	-	1	1	-	1	1	-	-	-	-	-	5	405	13,267
61,001	62,000	-	1	-	1	-	-	-	-	1	-	-	-	3	408	13,451
62,001	63,000	-	-	1	1	2	-	1	-	-	-	-	-	5	413	13,764
63,001	64,000	1	-	-	-	-	-	-	-	-	-	-	-	1	414	13,827
64,001	65,000	-	-	1	-	-	-	-	-	1	-	-	-	2	416	13,956
65,001	66,000	-	-	-	-	-	-	-	-	-	-	1	-	1	417	14,022
66,001	67,000	-	-	-	1	-	-	-	-	2	-	-	-	3	420	14,221
67,001	68,000	-	-	-	1	-	-	-	1	-	-	-	-	2	422	14,356
68,001	69,000	-	1	-	-	1	1	-	-	-	-	1	-	4	426	14,630
69,001	70,000	-	-	2	-	-	-	-	-	-	-	-	-	2	428	14,769
70,001	71,000	-	1	-	1	-	-	-	-	-	-	-	-	2	430	14,910
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	430	14,910
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	1	1	431	14,983
73,001	74,000	2	-	-	-	1	-	1	-	-	-	-	-	4	435	15,277
74,001	75,000	-	-	1	-	-	1	1	1	-	-	-	-	4	439	15,575
75,001	76,000	-	-	-	-	1	-	-	1	-	-	-	-	2	441	15,726
76,001	77,000	-	-	1	-	-	-	-	2	-	-	-	-	3	444	15,955

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Residential

Exhibit
Schedule H-5
Page 4
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	444	15,955
78,001	79,000	-	-	-	-	-	-	-	-	1	-	-	-	1	445	16,034
79,001	80,000	-	-	-	-	-	-	-	1	-	-	-	-	1	446	16,113
80,001	81,000	-	-	-	-	-	1	-	-	-	-	-	-	1	447	16,194
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	447	16,194
82,001	83,000	-	-	-	-	1	1	-	-	-	-	-	-	2	449	16,359
83,001	84,000	-	-	-	-	-	-	1	-	-	-	-	-	1	450	16,442
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	450	16,442
85,001	86,000	-	-	-	1	-	-	-	-	1	-	-	-	2	452	16,613
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	452	16,613
87,001	88,000	-	-	-	-	-	-	1	-	-	-	-	-	1	453	16,701
88,001	89,000	-	-	-	-	-	-	1	-	-	-	-	-	1	454	16,789
89,001	90,000	-	-	1	-	-	-	-	-	1	1	-	-	3	457	17,058
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	457	17,058
91,001	92,000	-	1	-	-	-	-	-	-	-	-	-	-	1	458	17,149
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	458	17,149
93,001	94,000	-	1	-	-	-	-	-	-	-	-	-	-	1	459	17,243
94,001	95,000	1	-	-	-	-	-	-	-	-	-	-	-	1	460	17,337
95,001	96,000	-	-	-	-	-	-	-	-	-	-	1	-	1	461	17,433
96,001	97,000	-	-	-	-	-	-	1	-	-	-	-	-	1	462	17,529
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	462	17,529
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	462	17,529
99,001	100,000	-	-	-	-	-	1	-	-	-	-	-	1	2	464	17,728
168,800	168,800	1	-	-	-	-	-	-	-	-	-	-	-	1	465	17,897
142,400	142,400	-	1	-	-	-	-	-	-	-	-	-	-	1	466	18,039
113,700	113,700	-	-	1	-	-	-	-	-	-	-	-	-	1	467	18,153
177,700	177,700	-	-	1	-	-	-	-	-	-	-	-	-	1	468	18,331
109,400	109,400	-	-	1	-	-	-	-	-	-	-	-	-	1	469	18,440
129,300	129,300	-	-	-	1	-	-	-	-	-	-	-	-	1	470	18,570
152,400	152,400	-	-	-	1	-	-	-	-	-	-	-	-	1	471	18,722
166,900	166,900	-	-	-	-	1	-	-	-	-	-	-	-	1	472	18,889
192,400	192,400	-	-	-	-	1	-	-	-	-	-	-	-	1	473	19,081
109,300	109,300	-	-	-	-	1	-	-	-	-	-	-	-	1	474	19,191
126,800	126,800	-	-	-	-	-	1	-	-	-	-	-	-	1	475	19,317
108,300	108,300	-	-	-	-	-	1	-	-	-	-	-	-	1	476	19,426
104,000	104,000	-	-	-	-	-	1	-	-	-	-	-	-	1	477	19,530
231,600	231,600	-	-	-	-	-	1	-	-	-	-	-	-	1	478	19,761
253,200	253,200	-	-	-	-	-	1	-	-	-	-	-	-	1	479	20,014
234,500	234,500	-	-	-	-	-	1	-	-	-	-	-	-	1	480	20,249

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Residential

Exhibit
Schedule H-5
Page 4
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
107,800	107,800	-	-	-	-	-	-	1	-	-	-	-	-	1	481	20,357
112,700	112,700	-	-	-	-	-	-	1	-	-	-	-	-	1	482	20,469
219,700	219,700	-	-	-	-	-	-	1	-	-	-	-	-	1	483	20,689
254,100	254,100	-	-	-	-	-	-	1	-	-	-	-	-	1	484	20,943
154,600	154,600	-	-	-	-	-	-	1	-	-	-	-	-	1	485	21,098
164,500	164,500	-	-	-	-	-	-	-	1	-	-	-	-	1	486	21,262
222,700	222,700	-	-	-	-	-	-	-	1	-	-	-	-	1	487	21,485
116,000	116,000	-	-	-	-	-	-	-	-	1	-	-	-	1	488	21,601
162,100	162,100	-	-	-	-	-	-	-	-	1	-	-	-	1	489	21,763
308,300	308,300	-	-	-	-	-	-	-	-	-	1	-	-	1	490	22,071
107,000	107,000	-	-	-	-	-	-	-	-	-	1	-	-	1	491	22,178
127,400	127,400	-	-	-	-	-	-	-	-	-	1	-	-	1	492	22,306
130,800	130,800	-	-	-	-	-	-	-	-	-	-	1	-	1	493	22,437
138,400	138,400	-	-	-	-	-	-	-	-	-	-	1	-	1	494	22,575
170,700	170,700	-	-	-	-	-	-	-	-	-	-	1	-	1	495	22,746
156,900	156,900	-	-	-	-	-	-	-	-	-	-	1	-	1	496	22,903
118,200	118,200	-	-	-	-	-	-	-	-	-	-	-	1	1	497	23,021
144,700	144,700	-	-	-	-	-	-	-	-	-	-	-	1	1	498	23,166
149,500	149,500	-	-	-	-	-	-	-	-	-	-	-	1	1	499	23,315
-														-	499	23,315
Totals		41	41	41	41	41	42	42	42	42	42	42	42	499		

Average Usage	46,724
Median Usage	38,500
Average # Customers	42
Change in Number of Customers	1

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Residential

Exhibit
Schedule H-5
Page 5
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,001	4,000	1	1	-	-	-	-	-	-	-	-	-	-	2	2	7
4,001	5,000	-	-	1	-	-	-	-	-	-	-	-	-	1	3	12
5,001	6,000	-	-	-	-	-	-	-	-	1	1	1	1	4	7	34
6,001	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7	34
7,001	8,000	-	-	-	-	-	-	1	1	-	-	1	-	3	10	56
8,001	9,000	-	-	-	-	-	1	-	-	-	-	-	-	1	11	65
9,001	10,000	-	-	-	2	1	-	1	1	1	1	-	1	8	19	141
10,001	11,000	-	-	-	-	-	1	-	1	1	-	1	-	4	23	183
11,001	12,000	1	-	-	-	-	-	1	-	-	2	1	1	6	29	252
12,001	13,000	1	-	1	-	2	1	-	-	1	-	-	-	6	35	327
13,001	14,000	2	2	1	1	-	1	-	-	-	-	-	1	8	43	435
14,001	15,000	-	-	-	-	-	-	-	-	-	1	-	-	1	44	449
15,001	16,000	1	-	1	-	-	-	1	-	-	2	1	-	6	50	542
16,001	17,000	1	-	-	1	-	-	-	-	-	-	-	-	2	52	575
17,001	18,000	-	1	1	-	-	-	-	1	-	-	-	-	3	55	628
18,001	19,000	-	-	-	-	-	-	-	-	1	1	-	1	3	58	683
19,001	20,000	-	-	-	1	-	2	2	1	-	-	-	1	7	65	820
20,001	21,000	-	1	1	2	-	-	1	1	1	1	-	-	8	73	984
21,001	22,000	-	-	2	2	1	-	1	1	1	1	1	-	10	83	1,199
22,001	23,000	2	-	2	-	1	-	-	1	-	1	1	-	8	91	1,379
23,001	24,000	1	3	-	-	1	-	1	1	2	-	-	1	10	101	1,614
24,001	25,000	-	-	-	-	2	1	1	2	1	1	2	1	11	112	1,883
25,001	26,000	-	-	2	1	-	-	1	1	-	1	2	1	9	121	2,113
26,001	27,000	-	3	-	-	-	-	-	-	-	1	1	1	6	127	2,272
27,001	28,000	1	-	1	2	2	-	-	-	-	2	-	-	8	135	2,492
28,001	29,000	3	1	2	1	-	-	-	-	-	-	-	1	8	143	2,720
29,001	30,000	2	-	-	1	-	1	-	1	1	-	2	-	8	151	2,956
30,001	31,000	-	-	-	2	1	1	-	1	-	1	1	1	8	159	3,200
31,001	32,000	1	1	1	-	-	-	1	-	-	-	-	1	5	164	3,357
32,001	33,000	1	2	-	-	1	-	-	-	-	1	-	-	5	169	3,520
33,001	34,000	-	1	-	-	-	3	1	-	1	3	-	1	10	179	3,855
34,001	35,000	-	1	-	1	1	1	2	2	1	1	1	2	13	192	4,303
35,001	36,000	-	2	1	-	2	-	-	1	1	1	1	-	9	201	4,623
36,001	37,000	-	-	-	2	-	-	1	1	1	-	-	1	6	207	4,842
37,001	38,000	-	1	1	-	-	-	-	1	2	-	-	-	5	212	5,029

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Residential

Exhibit
Schedule H-5
Page 5
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	-	1	-	1	-	-	-	1	1	-	-	-	4	216	5,183
39,001	40,000	-	-	-	-	-	1	-	-	-	-	-	1	2	218	5,262
40,001	41,000	-	-	-	1	1	-	1	-	-	-	1	-	4	222	5,424
41,001	42,000	-	1	1	-	1	1	-	-	-	-	-	-	4	226	5,590
42,001	43,000	1	-	1	1	-	1	-	-	-	-	-	-	4	230	5,760
43,001	44,000	1	-	-	-	-	-	-	-	-	-	-	1	2	232	5,847
44,001	45,000	-	-	1	-	-	-	-	1	-	1	1	-	4	236	6,025
45,001	46,000	2	-	-	-	-	1	-	-	-	-	-	-	3	239	6,162
46,001	47,000	-	-	1	-	-	1	-	-	-	-	-	-	2	241	6,255
47,001	48,000	-	1	1	-	1	-	-	-	-	-	1	-	4	245	6,445
48,001	49,000	-	-	-	1	-	1	-	-	-	-	1	-	3	248	6,590
49,001	50,000	-	1	1	-	1	-	-	-	-	-	-	-	3	251	6,739
50,001	51,000	-	-	1	1	-	-	-	-	-	-	1	-	3	254	6,890
51,001	52,000	-	-	-	-	-	-	-	-	-	-	1	-	1	255	6,942
52,001	53,000	1	-	1	-	-	-	-	-	-	-	-	-	2	257	7,047
53,001	54,000	-	-	-	-	-	-	1	-	1	-	-	-	2	259	7,154
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	259	7,154
55,001	56,000	-	1	-	-	1	-	-	-	-	1	1	2	6	265	7,487
56,001	57,000	1	-	-	-	-	-	-	-	-	1	-	-	2	267	7,600
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	267	7,600
58,001	59,000	-	-	-	1	-	-	-	1	-	-	-	-	2	269	7,717
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	269	7,717
60,001	61,000	-	1	-	-	-	-	-	-	-	-	1	-	2	271	7,838
61,001	62,000	-	-	-	-	-	-	-	1	1	-	-	-	2	273	7,961
62,001	63,000	-	-	-	-	-	-	-	-	1	-	-	1	2	275	8,086
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	275	8,086
64,001	65,000	-	1	1	-	-	-	-	-	1	-	-	-	3	278	8,279
65,001	66,000	-	-	-	1	-	-	-	-	-	-	-	1	2	280	8,410
66,001	67,000	1	-	-	-	-	-	1	-	-	2	-	-	4	284	8,676
67,001	68,000	-	-	1	-	-	-	1	-	-	-	-	-	2	286	8,811
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	286	8,811
69,001	70,000	-	-	-	1	-	-	-	-	-	-	1	-	2	288	8,950
70,001	71,000	-	-	-	-	1	-	-	1	1	-	-	1	4	292	9,232
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	1	1	293	9,304
72,001	73,000	1	-	-	-	-	-	-	-	-	-	-	-	1	294	9,376
73,001	74,000	-	1	-	-	-	-	-	1	-	-	-	1	3	297	9,597
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	297	9,597
75,001	76,000	-	1	-	-	-	-	-	1	-	-	-	-	2	299	9,748
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	299	9,748

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Residential

Exhibit
Schedule H-5
Page 5
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	1	-	-	-	-	-	-	-	1	300	9,825
78,001	79,000	-	-	-	1	-	-	-	-	1	-	-	-	2	302	9,982
79,001	80,000	-	-	-	-	-	1	-	1	1	-	-	-	3	305	10,221
80,001	81,000	1	-	-	-	-	-	-	-	-	-	-	-	1	306	10,301
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	1	1	307	10,383
82,001	83,000	-	-	-	-	1	-	-	-	-	-	-	-	1	308	10,465
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	308	10,465
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	308	10,465
85,001	86,000	1	-	-	-	-	-	-	-	-	-	-	-	1	309	10,551
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	309	10,551
87,001	88,000	-	-	-	-	1	-	-	-	-	-	-	-	1	310	10,638
88,001	89,000	-	-	1	-	-	-	-	-	-	-	-	-	1	311	10,727
89,001	90,000	-	-	-	-	-	1	-	-	-	1	-	-	2	313	10,906
90,001	91,000	-	-	-	1	-	-	-	-	-	-	-	-	1	314	10,996
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	314	10,996
92,001	93,000	1	-	-	-	-	-	-	-	-	-	-	-	1	315	11,089
93,001	94,000	-	-	-	-	-	-	1	1	-	-	-	1	3	318	11,369
94,001	95,000	-	-	-	-	-	-	-	-	2	-	1	-	3	321	11,653
95,001	96,000	-	-	-	-	1	-	-	-	-	-	-	-	1	322	11,748
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	1	1	323	11,845
97,001	98,000	-	1	-	-	-	1	1	-	-	-	-	-	3	326	12,137
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	326	12,137
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	326	12,137
120,800	120,800	1	-	-	-	-	-	-	-	-	-	-	-	1	327	12,258
101,000	101,000	1	-	-	-	-	-	-	-	-	-	-	-	1	328	12,359
102,300	102,300	1	-	-	-	-	-	-	-	-	-	-	-	1	329	12,461
295,500	295,500	1	-	-	-	-	-	-	-	-	-	-	-	1	330	12,757
258,500	258,500	1	-	-	-	-	-	-	-	-	-	-	-	1	331	13,015
100200	100,200	-	1	-	-	-	-	-	-	-	-	-	-	1	332	13,115
100,500	100,500	-	1	-	-	-	-	-	1	-	-	-	-	2	334	13,316
303100	303,100	-	1	-	-	-	-	-	-	-	-	-	-	1	335	13,620
261,800	261,800	-	1	-	-	-	-	-	-	-	-	-	-	1	336	13,881
101,900	101,900	-	-	1	-	-	-	-	-	-	-	-	-	1	337	13,983
139,800	139,800	-	-	1	-	-	-	-	-	-	-	-	-	1	338	14,123
151,800	151,800	-	-	1	-	-	-	-	-	-	-	-	-	1	339	14,275
316,900	316,900	-	-	1	-	-	-	-	-	-	-	-	-	1	340	14,592
269,300	269,300	-	-	1	-	-	-	-	-	-	-	-	-	1	341	14,861
123,800	123,800	-	-	-	1	-	-	-	-	-	-	-	-	1	342	14,985
162,900	162,900	-	-	-	1	-	-	-	-	-	-	-	-	1	343	15,148

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Residential

Exhibit
Schedule H-5
Page 5
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
150,100	150,100	-	-	-	1	-	-	-	-	-	-	-	-	1	344	15,298
334,200	334,200	-	-	-	1	-	-	-	-	-	-	-	-	1	345	15,632
288,800	288,800	-	-	-	1	-	-	-	-	-	-	-	-	1	346	15,921
105,800	105,800	-	-	-	-	1	-	-	-	-	-	-	-	1	347	16,027
157,500	157,500	-	-	-	-	1	-	-	-	-	-	-	-	1	348	16,184
183,800	183,800	-	-	-	-	1	-	-	-	-	-	-	-	1	349	16,368
230,700	230,700	-	-	-	-	1	-	-	-	-	-	-	-	1	350	16,599
107,400	107,400	-	-	-	-	1	-	-	-	-	-	-	-	1	351	16,706
179,000	179,000	-	-	-	-	1	-	-	-	-	-	-	-	1	352	16,885
115,900	115,900	-	-	-	-	1	-	-	-	-	-	-	-	1	353	17,001
361,500	361,500	-	-	-	-	1	-	-	-	-	-	-	-	1	354	17,362
311,700	311,700	-	-	-	-	1	-	-	-	-	-	-	-	1	355	17,674
129,000	129,000	-	-	-	-	-	1	-	-	-	-	-	-	1	356	17,803
117,700	117,700	-	-	-	-	-	1	-	-	-	-	-	-	1	357	17,921
192,500	192,500	-	-	-	-	-	1	-	-	-	-	-	-	1	358	18,113
220,500	220,500	-	-	-	-	-	1	-	-	-	-	-	-	1	359	18,334
291,400	291,400	-	-	-	-	-	1	-	-	-	-	-	-	1	360	18,625
133,400	133,400	-	-	-	-	-	1	-	-	-	-	-	-	1	361	18,759
123,600	123,600	-	-	-	-	-	1	-	-	-	-	-	-	1	362	18,882
244,200	244,200	-	-	-	-	-	1	-	-	-	-	-	-	1	363	19,126
193,200	193,200	-	-	-	-	-	1	-	-	-	-	-	-	1	364	19,320
162,000	162,000	-	-	-	-	-	1	-	-	-	-	-	-	1	365	19,482
434,600	434,600	-	-	-	-	-	1	-	-	-	-	-	-	1	366	19,916
384,900	384,900	-	-	-	-	-	1	-	-	-	-	-	-	1	367	20,301
108,600	108,600	-	-	-	-	-	-	1	-	-	-	-	-	1	368	20,410
195,500	195,500	-	-	-	-	-	-	1	-	-	-	-	-	1	369	20,605
210,100	210,100	-	-	-	-	-	-	1	-	-	-	-	-	1	370	20,815
343,300	343,300	-	-	-	-	-	-	1	-	-	-	-	-	1	371	21,159
110,500	110,500	-	-	-	-	-	-	1	-	-	-	-	-	1	372	21,269
138,700	138,700	-	-	-	-	-	-	1	-	-	-	-	-	1	373	21,408
155,800	155,800	-	-	-	-	-	-	1	-	-	-	-	-	1	374	21,564
248,400	248,400	-	-	-	-	-	-	1	-	-	-	-	-	1	375	21,812
299,600	299,600	-	-	-	-	-	-	1	-	-	-	-	-	1	376	22,112
252,600	252,600	-	-	-	-	-	-	1	-	-	-	-	-	1	377	22,364
370,000	370,000	-	-	-	-	-	-	1	-	-	-	-	-	1	378	22,734
311,000	311,000	-	-	-	-	-	-	1	-	-	-	-	-	1	379	23,045
166,300	166,300	-	-	-	-	-	-	-	1	-	-	-	-	1	380	23,212
152,000	152,000	-	-	-	-	-	-	-	1	-	-	-	-	1	381	23,364
262,900	262,900	-	-	-	-	-	-	-	1	-	-	-	-	1	382	23,626

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Residential

Exhibit
Schedule H-5
Page 5
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
350,400	350,400	-	-	-	-	-	-	-	1	-	-	-	-	1	383	23,977
295,000	295,000	-	-	-	-	-	-	-	1	-	-	-	-	1	384	24,272
132,600	132,600	-	-	-	-	-	-	-	-	1	-	-	-	1	385	24,404
147,700	147,700	-	-	-	-	-	-	-	-	1	-	-	-	1	386	24,552
185,400	185,400	-	-	-	-	-	-	-	-	1	-	-	-	1	387	24,738
119,000	119,000	-	-	-	-	-	-	-	-	1	-	-	-	1	388	24,857
367,500	367,500	-	-	-	-	-	-	-	-	1	-	-	-	1	389	25,224
310,800	310,800	-	-	-	-	-	-	-	-	1	-	-	-	1	390	25,535
184,800	184,800	-	-	-	-	-	-	-	-	1	-	-	-	1	391	25,720
216,000	216,000	-	-	-	-	-	-	-	-	-	1	-	-	1	392	25,936
151,500	151,500	-	-	-	-	-	-	-	-	-	1	-	-	1	393	26,087
308,100	308,100	-	-	-	-	-	-	-	-	-	1	-	-	1	394	26,395
257,700	257,700	-	-	-	-	-	-	-	-	-	1	-	-	1	395	26,653
138,500	138,500	-	-	-	-	-	-	-	-	-	1	-	-	1	396	26,791
102,900	102,900	-	-	-	-	-	-	-	-	-	-	1	-	1	397	26,894
176,700	176,700	-	-	-	-	-	-	-	-	-	-	1	-	1	398	27,071
127,300	127,300	-	-	-	-	-	-	-	-	-	-	1	-	1	399	27,198
126,800	126,800	-	-	-	-	-	-	-	-	-	-	1	-	1	400	27,325
176,500	176,500	-	-	-	-	-	-	-	-	-	-	1	-	1	401	27,502
328,700	328,700	-	-	-	-	-	-	-	-	-	-	1	-	1	402	27,830
279,900	279,900	-	-	-	-	-	-	-	-	-	-	1	-	1	403	28,110
125,500	125,500	-	-	-	-	-	-	-	-	-	-	-	1	1	404	28,236
120,400	120,400	-	-	-	-	-	-	-	-	-	-	-	1	1	405	28,356
158,400	158,400	-	-	-	-	-	-	-	-	-	-	-	1	1	406	28,515
310,700	310,700	-	-	-	-	-	-	-	-	-	-	-	1	1	407	28,825
261,500	261,500	-	-	-	-	-	-	-	-	-	-	-	1	1	408	29,087
	-													-	408	29,087
	-													-	408	29,087
														-	408	29,087
Totals		34	34	34	34	34	34	34	34	34	34	34	34	408		

Average Usage	71,291
Median Usage	36,500
Average # Customers	34
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Residential

Exhibit
Schedule H-5
Page 6
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,001	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,001	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,001	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,001	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,001	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,001	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,001	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,001	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,001	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,001	35,000	-	2	-	-	-	-	-	-	-	-	-	-	2	2	69
35,001	36,000	1	-	-	-	-	-	-	-	-	-	-	-	1	3	105
36,001	37,000	-	-	-	1	-	-	-	-	-	-	-	-	1	4	141
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4	141

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Residential

Exhibit
Schedule H-5
Page 6
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
38,001	39,000	-	-	1	-	1	-	-	-	-	-	-	-	2	6	218
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6	218
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6	218
41,001	42,000	-	-	-	1	-	1	-	-	-	-	-	-	2	8	301
42,001	43,000	-	-	-	-	-	1	-	-	-	-	-	-	1	9	344
43,001	44,000	1	-	-	-	-	-	-	-	-	-	-	-	1	10	387
44,001	45,000	-	-	1	-	-	-	1	1	-	1	-	-	4	14	565
45,001	46,000	-	-	-	-	-	-	-	1	-	-	-	-	1	15	611
46,001	47,000	-	-	-	-	1	-	-	-	-	-	1	1	3	18	750
47,001	48,000	-	-	-	-	-	-	1	-	-	-	-	-	1	19	798
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	798
49,001	50,000	-	-	-	-	-	-	-	-	-	-	1	-	1	20	847
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20	847
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	1	1	21	899
52,001	53,000	-	-	-	-	-	-	-	-	-	-	1	1	2	23	1,004
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	23	1,004
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	23	1,004
55,001	56,000	-	-	-	-	-	-	-	-	1	-	-	-	1	24	1,059
56,001	57,000	-	-	-	-	-	-	-	-	1	-	-	-	1	25	1,116
57,001	58,000	1	-	-	-	-	-	-	-	-	1	-	-	2	27	1,231
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	27	1,231
59,001	60,000	-	-	1	-	-	-	-	-	-	1	-	-	2	29	1,350
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	29	1,350
61,001	62,000	-	-	-	1	-	-	-	-	-	-	-	-	1	30	1,411
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30	1,411
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30	1,411
64,001	65,000	-	-	-	-	-	-	-	-	1	-	-	-	1	31	1,476
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	31	1,476
66,001	67,000	-	1	-	-	-	-	-	1	-	-	-	-	2	33	1,609
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33	1,609
68,001	69,000	-	-	-	-	1	-	-	-	-	-	-	-	1	34	1,677
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	34	1,677
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	34	1,677
71,001	72,000	-	-	-	-	-	1	1	-	-	-	-	-	2	36	1,820
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Residential

Exhibit
Schedule H-5
Page 6
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Residential

Exhibit
Schedule H-5
Page 6
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-													-	36	1,820
	-															1,820
	Totals	3	3	3	3	3	3	3	3	3	3	3	3	36		

Average Usage	50,556
Median Usage	47,000
Average # Customers	3
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial

Exhibit
Schedule H-5
Page 7
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	17	16	17	16	12	8	7	14	14	12	11	12	156	156	-
1	1,000	12	15	12	9	9	12	13	7	10	11	13	9	132	288	66
1,001	2,000	7	4	6	7	8	5	3	8	5	5	5	10	73	361	176
2,001	3,000	8	8	5	7	4	5	6	5	5	5	6	7	71	432	353
3,001	4,000	2	3	4	6	9	5	4	4	6	7	7	4	61	493	567
4,001	5,000	4	6	3	2	1	5	8	12	8	3	6	6	64	557	855
5,001	6,000	5	6	6	7	7	12	8	4	6	9	6	3	79	636	1,289
6,001	7,000	3	3	5	4	6	2	3	4	1	4	1	2	38	674	1,536
7,001	8,000	1	1	1	2	1	2	2	-	-	-	-	-	10	684	1,611
8,001	9,000	1	-	-	1	2	-	1	1	1	-	1	2	10	694	1,696
9,001	10,000	2	-	-	1	-	1	-	-	1	-	1	-	6	700	1,753
10,001	11,000	-	-	1	-	-	1	2	1	-	1	-	1	7	707	1,827
11,001	12,000	1	1	1	1	1	1	-	1	1	1	1	2	12	719	1,965
12,001	13,000	1	-	2	-	1	-	2	-	-	2	-	-	8	727	2,065
13,001	14,000	-	-	-	-	-	-	1	1	2	-	1	1	6	733	2,146
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	733	2,146
15,001	16,000	1	-	1	2	1	-	2	-	-	1	-	-	8	741	2,270
16,001	17,000	1	-	-	-	1	-	-	1	1	-	3	2	9	750	2,418
17,001	18,000	-	1	1	1	1	1	1	-	-	-	-	-	6	756	2,523
18,001	19,000	-	1	-	-	-	1	-	-	1	2	-	1	6	762	2,634
19,001	20,000	-	-	-	-	-	1	1	-	-	-	-	-	2	764	2,673
20,001	21,000	-	-	-	1	-	2	-	2	1	-	2	-	8	772	2,837
21,001	22,000	-	-	-	-	-	-	-	-	2	-	-	1	3	775	2,902
22,001	23,000	-	-	-	-	2	-	-	-	-	1	-	1	4	779	2,992
23,001	24,000	-	-	-	-	-	-	2	-	-	1	1	-	4	783	3,086
24,001	25,000	-	1	-	-	-	1	-	2	-	1	-	-	5	788	3,208
25,001	26,000	-	-	-	-	-	-	-	-	1	-	-	-	1	789	3,234
26,001	27,000	-	-	-	-	-	-	-	-	-	1	-	-	1	790	3,260
27,001	28,000	-	-	-	-	1	-	-	-	-	-	1	-	2	792	3,315
28,001	29,000	-	-	-	-	-	-	-	-	1	-	-	1	2	794	3,372
29,001	30,000	-	-	-	-	-	1	-	-	-	-	-	-	1	795	3,402
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	795	3,402
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	795	3,402
32,001	33,000	-	-	-	-	-	1	-	-	-	-	-	-	1	796	3,434
33,001	34,000	-	-	1	-	-	-	-	-	-	-	-	-	1	797	3,468
34,001	35,000	-	-	-	-	-	-	-	1	1	-	-	-	2	799	3,537
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	799	3,537
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	799	3,537

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial

Exhibit
Schedule H-5
Page 7
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	1	1	800	3,574
38,001	39,000	-	-	-	-	-	-	-	-	-	-	1	-	1	801	3,613
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	801	3,613
40,001	41,000	-	-	-	-	-	-	1	-	-	-	-	-	1	802	3,653
41,001	42,000	-	-	-	-	-	1	1	-	-	1	-	-	3	805	3,778
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	805	3,778
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	805	3,778
44,001	45,000	1	-	-	-	-	-	-	-	-	-	-	-	1	806	3,822
45,001	46,000	-	1	-	-	-	-	-	-	-	-	-	-	1	807	3,868
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	807	3,868
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	807	3,868
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	807	3,868
49,001	50,000	1	-	1	-	1	-	-	-	-	-	-	-	3	810	4,016
50,001	51,000	-	-	1	-	-	-	-	-	-	-	-	-	1	811	4,067
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	811	4,067
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	811	4,067
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	1	1	812	4,120
54,001	55,000	-	-	-	1	-	-	-	-	-	-	-	-	1	813	4,175
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	813	4,175
67,001	68,000	-	1	-	-	-	-	-	-	-	-	-	-	1	814	4,242
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial

Exhibit
Schedule H-5
Page 7
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
	-													-	814	4,242
Totals		68	68	68	68	68	68	68	68	68	68	67	67	814		
										Average Usage				5,212		
										Median Usage				2,500		

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial

Exhibit
Schedule H-5
Page 7
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
										Average # Customers				68		
										Change in Number of Customers				(1)		

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3/4 Inch Commercial

Exhibit
Schedule H-5
Page 8
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	1	1	-	-	-	-	-	2	2	1
1,001	2,000	-	1	1	1	1	-	-	1	1	1	1	1	9	11	15
2,001	3,000	1	-	-	-	-	-	-	-	-	-	-	-	1	12	17
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
4,001	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
5,001	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
6,001	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
7,001	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
8,001	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
11,001	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
13,001	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
17,001	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
29,001	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3/4 Inch Commercial

Exhibit
Schedule H-5
Page 8
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3/4 Inch Commercial

Exhibit
Schedule H-5
Page 8
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
	-													-	12	17
Totals		1	1	1	1	1	1	1	1	1	1	1	1	12		
										Average Usage				1,417		
										Median Usage				1,500		

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3/4 Inch Commercial

Exhibit
Schedule H-5
Page 8
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
										Average # Customers				1		
										Change in Number of Customers				-		

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial

Exhibit
Schedule H-5
Page 9
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's
-	-	24	24	21	17	17	13	14	19	21	20	19	21	230	230	-
1	1,000	18	22	19	15	17	21	14	22	20	16	17	19	220	450	110
1,001	2,000	12	9	14	16	14	11	12	9	8	13	12	18	148	598	332
2,001	3,000	18	12	12	15	8	7	10	8	8	9	12	10	129	727	655
3,001	4,000	6	11	14	9	9	7	7	8	8	8	7	5	99	826	1,001
4,001	5,000	8	6	8	8	7	3	11	4	7	9	5	7	83	909	1,375
5,001	6,000	5	7	5	4	6	9	5	8	10	7	8	6	80	989	1,815
6,001	7,000	8	6	6	7	9	7	10	7	7	6	5	5	83	1,072	2,354
7,001	8,000	2	6	2	6	3	4	8	4	4	3	4	6	52	1,124	2,744
8,001	9,000	5	1	4	1	3	5	2	7	4	8	3	6	49	1,173	3,161
9,001	10,000	4	4	4	3	7	4	4	6	3	8	4	6	57	1,230	3,703
10,001	11,000	6	4	2	6	1	7	3	4	3	2	11	4	53	1,283	4,259
11,001	12,000	2	4	2	4	7	4	4	2	6	4	3	2	44	1,327	4,765
12,001	13,000	3	3	6	3	2	4	4	4	3	2	3	1	38	1,365	5,240
13,001	14,000	3	4	4	3	3	6	5	4	4	2	2	2	42	1,407	5,807
14,001	15,000	2	3	-	3	4	4	3	4	2	-	1	-	26	1,433	6,184
15,001	16,000	1	3	2	3	2	1	3	1	2	2	2	3	25	1,458	6,572
16,001	17,000	1	2	2	1	2	2	1	2	1	3	4	1	22	1,480	6,935
17,001	18,000	2	-	2	1	-	1	-	1	2	2	3	1	15	1,495	7,197
18,001	19,000	1	-	2	3	2	1	2	-	3	1	-	3	18	1,513	7,530
19,001	20,000	2	2	-	1	1	-	1	1	1	2	2	1	14	1,527	7,803
20,001	21,000	1	1	-	1	-	-	-	2	2	-	2	2	11	1,538	8,029
21,001	22,000	-	-	2	1	1	1	2	1	-	2	-	2	12	1,550	8,287
22,001	23,000	2	2	2	-	2	2	2	-	2	3	-	-	17	1,567	8,669
23,001	24,000	1	1	1	2	-	3	1	3	-	-	1	-	13	1,580	8,975
24,001	25,000	-	1	2	1	-	-	4	-	2	-	-	1	11	1,591	9,244
25,001	26,000	1	1	-	2	1	-	-	1	2	3	2	1	14	1,605	9,601
26,001	27,000	2	3	3	1	3	-	-	-	-	-	3	-	15	1,620	9,999
27,001	28,000	2	1	1	-	1	1	1	1	2	2	2	2	16	1,636	10,439
28,001	29,000	1	-	-	2	-	1	-	-	1	-	-	-	5	1,641	10,581
29,001	30,000	-	-	-	-	-	-	1	1	-	-	-	-	2	1,643	10,640
30,001	31,000	-	-	-	-	2	1	-	-	1	2	-	3	9	1,652	10,915
31,001	32,000	-	-	-	-	-	1	-	1	1	-	1	-	4	1,656	11,041
32,001	33,000	-	-	1	1	-	-	-	-	-	-	-	1	3	1,659	11,138
33,001	34,000	1	1	1	-	-	1	-	-	-	1	-	-	5	1,664	11,306
34,001	35,000	1	1	1	1	-	2	-	1	2	-	1	-	10	1,674	11,651
35,001	36,000	-	-	-	1	1	2	-	2	-	1	-	-	7	1,681	11,899
36,001	37,000	-	-	-	-	1	2	-	1	2	-	1	2	9	1,690	12,228

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial

Exhibit
Schedule H-5
Page 9
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's
37,001	38,000	-	1	1	-	1	-	-	2	-	-	-	-	5	1,695	12,415
38,001	39,000	-	1	-	-	-	-	1	-	-	1	1	-	4	1,699	12,569
39,001	40,000	-	-	-	1	-	-	2	-	-	1	-	-	4	1,703	12,727
40,001	41,000	-	-	-	-	1	2	-	-	-	-	-	1	4	1,707	12,889
41,001	42,000	-	-	-	-	-	-	-	1	-	-	-	-	1	1,708	12,931
42,001	43,000	-	-	-	-	1	-	3	1	1	-	-	-	6	1,714	13,186
43,001	44,000	-	-	1	-	1	-	-	-	1	1	-	1	5	1,719	13,403
44,001	45,000	1	-	-	2	1	1	2	-	-	1	1	-	9	1,728	13,804
45,001	46,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,729	13,849
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,729	13,849
47,001	48,000	1	1	-	-	-	1	-	1	-	-	1	-	5	1,734	14,087
48,001	49,000	-	-	-	-	-	-	-	1	-	-	-	-	1	1,735	14,135
49,001	50,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,736	14,185
50,001	51,000	-	-	-	-	-	-	-	-	1	-	-	-	1	1,737	14,235
51,001	52,000	1	-	-	-	-	-	-	-	-	-	-	-	1	1,738	14,287
52,001	53,000	-	1	-	-	-	-	-	-	-	-	1	-	2	1,740	14,392
53,001	54,000	-	-	-	-	-	-	-	-	-	1	-	-	1	1,741	14,445
54,001	55,000	-	-	1	-	-	-	-	-	-	-	-	-	1	1,742	14,500
55,001	56,000	-	-	-	-	-	1	-	-	-	-	-	-	1	1,743	14,555
56,001	57,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,744	14,612
57,001	58,000	-	1	-	-	-	-	-	1	-	-	-	2	4	1,748	14,842
58,001	59,000	-	-	-	-	-	-	-	-	1	-	-	-	1	1,749	14,900
59,001	60,000	-	-	-	-	-	1	3	-	2	-	-	-	6	1,755	15,257
60,001	61,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,756	15,318
61,001	62,000	-	-	-	-	-	-	-	-	-	-	1	-	1	1,757	15,379
62,001	63,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,758	15,442
63,001	64,000	1	-	1	-	-	1	-	-	-	-	-	-	3	1,761	15,632
64,001	65,000	-	-	-	-	-	-	-	1	1	1	-	-	3	1,764	15,826
65,001	66,000	-	-	1	-	-	1	-	-	-	2	-	-	4	1,768	16,088
66,001	67,000	-	1	1	1	1	-	1	-	-	-	1	1	7	1,775	16,553
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	16,553
68,001	69,000	1	-	-	-	-	-	-	1	-	-	-	-	2	1,777	16,690
69,001	70,000	-	-	-	-	-	2	-	-	-	-	-	-	2	1,779	16,829
70,001	71,000	-	1	-	-	-	-	1	2	-	-	1	-	5	1,784	17,182
71;001	72,000	-	-	-	-	2	-	1	1	-	-	-	-	4	1,788	17,468
72,001	73,000	-	-	-	-	1	1	-	-	-	-	-	-	2	1,790	17,613
73,001	74,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,791	17,686
74,001	75,000	-	-	1	-	-	-	-	-	-	-	-	-	1	1,792	17,761

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial

Exhibit
Schedule H-5
Page 9
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
75,001	76,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,793	17,836
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,793	17,836
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,793	17,836
78,001	79,000	-	-	-	-	2	-	-	-	-	-	-	-	2	1,795	17,993
79,001	80,000	-	-	-	1	-	-	-	1	-	-	1	-	3	1,798	18,232
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798	18,232
81,001	82,000	-	-	-	-	-	1	-	-	1	-	-	-	2	1,800	18,395
82,001	83,000	-	-	1	-	-	-	-	-	-	-	-	-	1	1,801	18,477
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,801	18,477
84,001	85,000	1	-	-	1	-	-	-	-	-	-	1	1	4	1,805	18,815
85,001	86,000	-	-	1	-	1	-	-	-	1	-	-	-	3	1,808	19,072
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,808	19,072
87,001	88,000	1	-	-	-	-	-	-	-	-	-	-	1	2	1,810	19,247
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,810	19,247
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,810	19,247
90,001	91,000	-	1	-	-	-	-	1	-	-	-	-	-	2	1,812	19,428
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,812	19,428
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,812	19,428
93,001	94,000	-	-	-	-	-	1	-	-	-	2	-	1	4	1,816	19,802
94,001	95,000	-	-	-	-	-	-	-	-	-	1	-	-	1	1,817	19,896
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,817	19,896
96,001	97,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,818	19,993
97,001	98,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,819	20,090
98,001	99,000	1	-	-	-	-	-	-	-	-	1	-	-	2	1,821	20,287
99,001	100,000	-	-	-	-	-	-	-	-	-	-	1	-	1	1,822	20,387
111,900	111,900	1	-	-	-	-	-	-	-	-	-	-	-	1	1,823	20,499
107,600	107,600	1	-	-	-	-	-	-	-	-	-	-	-	1	1,824	20,606
101,100	101,100	-	1	-	-	-	-	-	-	-	-	-	-	1	1,825	20,707
116,400	116,400	-	1	-	-	-	-	-	-	-	-	-	-	1	1,826	20,824
116,900	116,900	-	-	-	-	1	-	-	-	-	-	-	-	1	1,827	20,941
129,800	129,800	-	-	-	-	-	1	-	-	-	-	-	-	1	1,828	21,070
110,000	110,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,829	21,180
184,700	184,700	-	-	-	-	-	-	1	-	-	-	-	-	1	1,830	21,365
118,600	118,600	-	-	-	-	-	-	-	1	-	-	-	-	1	1,831	21,484
144,300	144,300	-	-	-	-	-	-	-	-	-	-	-	1	1	1,832	21,628
	-													-	1,832	21,628
	-													-	1,832	21,628
	Totals	155	155	154	152	152	152	153	153	153	153	150	150	1,832		

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial

Exhibit
Schedule H-5
Page 9
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
										Average Usage				11,806		
										Median Usage				6,500		
										Average # Customers				153		
										Change in Number of Customers				(5)		

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Commercial

Exhibit
Schedule H-5
Page 10
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons 'in 1,000's
-	-	3	3	1	-	-	-	-	-	-	-	-	-	7	7	-
1	1,000	2	2	3	2	1	1	1	1	1	2	3	2	21	28	11
1,001	2,000	4	3	2	3	3	4	4	5	6	4	2	7	47	75	81
2,001	3,000	2	3	3	3	2	2	1	4	2	2	4	-	28	103	151
3,001	4,000	-	-	1	3	3	4	1	2	3	3	2	2	24	127	235
4,001	5,000	1	1	1	3	2	-	1	1	-	-	-	2	12	139	289
5,001	6,000	1	2	2	-	-	2	2	1	1	2	2	-	15	154	372
6,001	7,000	2	-	-	-	1	-	1	-	-	-	-	-	4	158	398
7,001	8,000	-	1	-	1	-	-	2	-	1	-	-	1	6	164	443
8,001	9,000	1	-	1	1	1	-	-	1	1	1	1	-	8	172	511
9,001	10,000	-	1	-	-	1	2	-	-	-	1	-	2	7	179	577
10,001	11,000	-	1	3	-	-	-	-	-	-	-	1	-	5	184	630
11,001	12,000	-	1	1	-	-	-	-	-	-	-	-	-	2	186	653
12,001	13,000	1	1	-	1	-	-	1	-	-	-	-	-	4	190	703
13,001	14,000	1	-	-	-	-	-	-	-	-	-	-	1	2	192	730
14,001	15,000	1	-	-	-	-	1	-	-	-	2	-	-	4	196	788
15,001	16,000	1	1	1	1	2	-	1	-	1	-	1	-	9	205	927
16,001	17,000	-	1	-	-	1	-	-	1	-	-	-	-	3	208	977
17,001	18,000	-	-	-	-	1	-	2	1	1	-	2	-	7	215	1,099
18,001	19,000	-	-	1	-	1	-	1	-	-	1	1	1	6	221	1,210
19,001	20,000	-	-	-	-	-	-	-	1	1	1	-	-	3	224	1,269
20,001	21,000	-	-	-	2	-	-	-	1	-	-	-	-	3	227	1,330
21,001	22,000	-	-	-	1	2	-	1	1	-	-	1	-	6	233	1,459
22,001	23,000	1	-	-	1	1	3	1	-	-	1	-	2	10	243	1,684
23,001	24,000	-	-	-	-	1	-	-	-	-	-	-	1	2	245	1,731
24,001	25,000	1	-	-	1	-	3	-	-	2	-	1	-	8	253	1,927
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	253	1,927
26,001	27,000	1	-	-	-	-	-	-	-	-	-	-	-	1	254	1,954
27,001	28,000	-	-	-	1	-	-	-	-	-	1	-	-	2	256	2,009
28,001	29,000	-	-	-	-	-	1	1	-	-	-	-	-	2	258	2,066
29,001	30,000	-	-	-	1	-	-	-	1	-	-	1	-	3	261	2,154
30,001	31,000	-	-	2	-	-	-	1	-	-	-	-	-	3	264	2,246
31,001	32,000	-	1	-	-	1	-	-	-	-	1	-	1	4	268	2,372
32,001	33,000	1	-	-	-	-	1	-	-	-	-	1	-	3	271	2,469
33,001	34,000	-	-	1	-	-	-	-	-	-	-	-	-	1	272	2,503
34,001	35,000	-	1	-	-	-	-	1	-	-	-	-	1	3	275	2,606
35,001	36,000	-	-	-	-	1	1	1	1	2	-	-	-	6	281	2,819
36,001	37,000	1	-	-	-	-	-	-	-	-	-	-	-	1	282	2,856

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Commercial

Exhibit
Schedule H-5
Page 10
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons in 1,000's
37,001	38,000	-	1	-	-	-	1	1	1	1	-	-	-	5	287	3,043
38,001	39,000	-	-	-	-	-	-	-	-	1	1	-	-	2	289	3,120
39,001	40,000	-	-	-	-	-	-	-	1	-	2	2	-	5	294	3,318
40,001	41,000	-	-	1	-	-	-	-	-	-	-	-	-	1	295	3,358
41,001	42,000	-	-	1	-	-	-	1	-	-	-	1	-	3	298	3,483
42,001	43,000	-	-	-	-	-	-	-	-	1	1	-	-	2	300	3,568
43,001	44,000	-	-	1	-	-	1	-	-	-	-	-	-	2	302	3,655
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	1	1	303	3,699
45,001	46,000	1	-	-	1	-	-	-	-	-	-	-	1	3	306	3,836
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	306	3,836
47,001	48,000	1	1	1	-	-	-	-	-	1	-	-	-	4	310	4,026
48,001	49,000	-	-	-	-	-	-	-	2	-	1	-	-	3	313	4,171
49,001	50,000	-	-	-	-	2	-	-	-	-	-	-	-	2	315	4,270
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	315	4,270
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	315	4,270
52,001	53,000	-	1	-	-	-	-	-	-	1	-	-	-	2	317	4,375
53,001	54,000	-	-	-	1	-	-	-	-	-	-	-	-	1	318	4,429
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	1	1	319	4,483
55,001	56,000	-	-	-	-	-	-	-	-	1	1	-	-	2	321	4,594
56,001	57,000	1	-	-	-	-	-	-	-	-	-	-	-	1	322	4,651
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	1	1	323	4,708
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	323	4,708
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	323	4,708
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	323	4,708
61,001	62,000	-	1	-	-	-	-	-	-	-	-	-	-	1	324	4,770
62,001	63,000	-	-	-	-	-	-	1	1	-	-	-	-	2	326	4,895
63,001	64,000	1	-	1	-	-	-	-	-	-	-	-	-	2	328	5,022
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	328	5,022
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	328	5,022
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	1	1	329	5,088
67,001	68,000	-	1	-	-	-	-	-	-	-	-	1	-	2	331	5,223
68,001	69,000	-	1	-	-	1	-	-	-	-	-	-	-	2	333	5,360
69,001	70,000	-	-	-	1	-	-	-	1	-	-	-	-	2	335	5,499
70,001	71,000	-	-	1	1	-	-	1	-	-	-	-	-	3	338	5,711
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	338	5,711
72,001	73,000	-	-	-	-	-	1	1	-	-	-	1	-	3	341	5,928
73,001	74,000	-	-	-	-	-	-	-	1	1	-	-	-	2	343	6,075
74,001	75,000	-	1	-	-	-	-	-	-	-	-	-	-	1	344	6,150

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Commercial

Exhibit
Schedule H-5
Page 10
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons in 1,000's
75,001	76,000	-	-	-	-	-	1	-	-	-	-	-	-	1	345	6,225
76,001	77,000	-	-	-	-	1	-	-	-	-	-	1	-	2	347	6,378
77,001	78,000	-	-	-	-	-	-	1	-	-	-	-	-	1	348	6,456
78,001	79,000	-	-	-	1	-	-	-	-	-	-	-	-	1	349	6,534
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	349	6,534
80,001	81,000	-	-	-	-	-	1	-	-	-	-	-	-	1	350	6,615
81,001	82,000	1	-	-	-	1	-	-	-	-	-	-	-	2	352	6,778
82,001	83,000	1	-	1	-	-	-	-	-	-	-	-	-	2	354	6,943
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	354	6,943
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	354	6,943
85,001	86,000	-	-	-	-	1	-	-	-	-	-	-	-	1	355	7,028
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	355	7,028
92,001	93,000	-	-	1	-	-	-	-	-	-	-	-	-	1	356	7,121
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	356	7,121
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	356	7,121
95,001	96,000	-	-	-	-	-	-	1	-	-	-	-	-	1	357	7,216
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	357	7,216
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	357	7,216
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	357	7,216
99,001	100,000	-	-	-	1	-	-	-	-	-	-	-	-	1	358	7,316
237,500	237,500	1	-	-	-	-	-	-	-	-	-	-	-	1	359	7,553
207,400	207,400	-	1	-	-	-	-	-	-	-	-	-	-	1	360	7,761
128,400	128,400	-	1	-	-	-	-	-	-	-	-	-	-	1	361	7,889
182,200	182,200	-	-	1	-	-	-	-	-	-	-	-	-	1	362	8,071
210,800	210,800	-	-	-	1	-	-	-	-	-	-	-	-	1	363	8,282
184,400	184,400	-	-	-	-	1	-	-	-	-	-	-	-	1	364	8,466
154,800	154,800	-	-	-	-	-	1	-	-	-	-	-	-	1	365	8,621
120,400	120,400	-	-	-	-	-	1	-	-	-	-	-	-	1	366	8,742
150,600	150,600	-	-	-	-	-	-	1	-	-	-	-	-	1	367	8,892
190,800	190,800	-	-	-	-	-	-	-	1	-	-	-	-	1	368	9,083
142,500	142,500	-	-	-	-	-	-	-	1	-	-	-	-	1	369	9,225
253,900	253,900	-	-	-	-	-	-	-	1	-	-	-	-	1	370	9,479
106,300	106,300	-	-	-	-	-	-	-	-	1	-	-	-	1	371	9,586

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 1/2 Inch Commercial

Exhibit
Schedule H-5
Page 10
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons 'in 1,000's
122,900	122,900	-	-	-	-	-	-	-	-	1	-	-	-	1	372	9,709
245,200	245,200	-	-	-	-	-	-	-	-	1	-	-	-	1	373	9,954
109,700	109,700	-	-	-	-	-	-	-	-	-	1	-	-	1	374	10,063
102,800	102,800	-	-	-	-	-	-	-	-	-	1	-	-	1	375	10,166
162,300	162,300	-	-	-	-	-	-	-	-	-	1	-	-	1	376	10,329
270,600	270,600	-	-	-	-	-	-	-	-	-	1	-	-	1	377	10,599
117,800	117,800	-	-	-	-	-	-	-	-	-	-	1	-	1	378	10,717
116,000	116,000	-	-	-	-	-	-	-	-	-	-	1	-	1	379	10,833
211,300	211,300	-	-	-	-	-	-	-	-	-	-	1	-	1	380	11,044
107,600	107,600	-	-	-	-	-	-	-	-	-	-	-	1	1	381	11,152
104,500	104,500	-	-	-	-	-	-	-	-	-	-	-	1	1	382	11,256
111,000	111,000	-	-	-	-	-	-	-	-	-	-	-	1	1	383	11,367
204,300	204,300	-	-	-	-	-	-	-	-	-	-	-	1	1	384	11,572
	-													-	384	11,572
														-	384	
	Totals	32	32	32	32	32	32	32	32	32	32	32	32	384		

Average Usage	30,135
Median Usage	13,500
Average # Customers	32
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	4	3	4	3	4	3	4	2	4	2	3	3	39	39	-
1	1,000	6	6	6	6	5	4	2	8	4	6	7	7	67	106	34
1,001	2,000	5	4	4	4	3	5	5	5	8	7	4	7	61	167	125
2,001	3,000	5	3	5	5	4	4	6	3	4	3	6	4	52	219	255
3,001	4,000	-	4	2	3	6	7	3	2	1	3	1	2	34	253	374
4,001	5,000	4	2	1	2	-	-	3	-	3	3	3	3	24	277	482
5,001	6,000	2	4	3	4	6	3	2	4	5	1	6	5	45	322	730
6,001	7,000	6	2	2	3	1	2	2	3	1	6	2	5	35	357	957
7,001	8,000	3	2	4	1	2	2	3	5	3	3	4	2	34	391	1,212
8,001	9,000	3	5	6	2	1	5	7	6	5	4	4	2	50	441	1,637
9,001	10,000	4	1	3	3	1	3	6	3	4	6	3	4	41	482	2,027
10,001	11,000	1	3	2	2	6	3	2	1	3	3	3	2	31	513	2,352
11,001	12,000	3	3	1	6	3	1	2	2	1	-	-	2	24	537	2,628
12,001	13,000	1	4	1	-	1	1	-	4	2	2	2	1	19	556	2,866
13,001	14,000	3	-	4	-	1	3	-	3	2	2	1	6	25	581	3,203
14,001	15,000	-	4	-	4	2	2	-	-	-	4	4	-	20	601	3,493
15,001	16,000	3	3	1	1	1	1	1	2	1	1	2	5	22	623	3,834
16,001	17,000	1	4	2	2	-	1	2	4	1	3	-	3	23	646	4,214
17,001	18,000	1	1	5	2	2	-	2	1	2	1	1	2	20	666	4,564
18,001	19,000	3	2	1	1	-	1	4	-	2	2	2	3	21	687	4,952
19,001	20,000	-	1	3	1	3	4	1	2	1	-	1	2	19	706	5,323
20,001	21,000	2	3	1	2	1	2	-	1	1	1	1	1	16	722	5,651
21,001	22,000	1	1	2	3	3	1	2	2	1	2	1	1	20	742	6,081
22,001	23,000	2	1	3	1	2	-	-	1	1	-	3	-	14	756	6,396
23,001	24,000	3	2	1	-	1	2	-	-	2	3	3	-	17	773	6,795
24,001	25,000	-	-	1	3	1	3	2	1	1	1	-	1	14	787	7,138
25,001	26,000	2	1	1	-	1	-	1	1	1	2	-	2	12	799	7,444
26,001	27,000	1	2	-	1	-	-	-	1	3	-	4	-	12	811	7,762
27,001	28,000	3	1	1	1	-	1	-	-	-	-	2	-	9	820	8,010
28,001	29,000	-	1	1	-	2	-	1	2	1	2	3	-	13	833	8,380
29,001	30,000	2	1	3	2	1	-	1	1	1	-	2	2	16	849	8,852
30,001	31,000	1	1	1	1	1	1	-	-	-	-	2	1	9	858	9,127
31,001	32,000	-	2	1	3	1	-	1	1	-	-	1	-	10	868	9,442
32,001	33,000	1	1	-	2	2	-	1	1	-	2	-	-	10	878	9,767
33,001	34,000	-	1	-	3	2	2	-	-	-	-	-	1	9	887	10,068
34,001	35,000	2	-	1	-	2	1	-	-	1	2	-	-	9	896	10,379
35,001	36,000	2	-	2	2	1	2	1	-	-	1	-	-	11	907	10,769
36,001	37,000	-	1	-	1	1	2	-	2	4	-	-	-	11	918	11,171
37,001	38,000	-	-	-	-	1	1	1	1	2	-	-	-	6	924	11,396
38,001	39,000	-	-	-	1	-	1	1	-	2	2	-	-	7	931	11,665

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
39,001	40,000	-	-	1	-	-	-	-	1	-	1	-	1	4	935	11,823
40,001	41,000	2	1	-	-	-	1	-	1	-	-	1	-	6	941	12,066
41,001	42,000	1	-	1	-	-	-	1	1	-	-	-	2	6	947	12,315
42,001	43,000	-	-	-	-	1	-	-	-	-	1	1	1	4	951	12,485
43,001	44,000	1	1	-	-	-	-	-	1	1	-	-	-	4	955	12,659
44,001	45,000	-	-	1	-	-	-	-	-	-	-	1	-	2	957	12,748
45,001	46,000	2	-	1	-	-	-	-	1	1	-	-	-	5	962	12,976
46,001	47,000	1	1	-	-	2	-	1	-	-	-	-	-	5	967	13,208
47,001	48,000	-	-	-	-	2	-	-	-	-	-	1	-	3	970	13,351
48,001	49,000	-	-	-	1	-	1	-	1	-	-	-	-	3	973	13,496
49,001	50,000	-	1	-	-	-	1	1	-	-	-	-	-	3	976	13,645
50,001	51,000	-	-	-	-	-	1	1	-	-	-	-	-	2	978	13,746
51,001	52,000	1	-	-	1	1	-	-	-	-	-	-	1	4	982	13,952
52,001	53,000	-	-	1	1	2	1	1	-	1	1	-	1	9	991	14,424
53,001	54,000	-	1	2	1	-	-	1	-	2	1	1	-	9	1,000	14,906
54,001	55,000	-	1	-	-	-	1	1	-	-	-	2	1	6	1,006	15,233
55,001	56,000	-	-	3	-	-	-	1	-	1	2	-	-	7	1,013	15,621
56,001	57,000	-	-	-	-	-	-	-	2	-	-	-	-	2	1,015	15,734
57,001	58,000	1	-	-	1	-	1	1	1	-	2	-	1	8	1,023	16,194
58,001	59,000	-	-	-	-	1	1	-	1	-	-	-	1	4	1,027	16,428
59,001	60,000	-	1	-	-	1	-	-	1	-	-	-	-	3	1,030	16,607
60,001	61,000	-	1	1	-	-	-	1	2	-	-	-	-	5	1,035	16,909
61,001	62,000	1	-	-	-	-	-	-	-	-	-	-	-	1	1,036	16,971
62,001	63,000	1	1	-	-	-	-	-	1	1	1	1	-	6	1,042	17,346
63,001	64,000	-	-	-	1	-	-	5	-	-	-	1	-	7	1,049	17,791
64,001	65,000	1	-	-	1	1	-	1	-	1	-	-	-	5	1,054	18,113
65,001	66,000	-	-	1	-	1	1	-	-	-	-	-	-	3	1,057	18,310
66,001	67,000	-	1	-	-	-	-	1	-	2	-	-	-	4	1,061	18,576
67,001	68,000	-	-	-	-	-	-	-	-	-	-	1	-	1	1,062	18,643
68,001	69,000	-	-	-	-	1	-	2	-	2	1	1	1	8	1,070	19,191
69,001	70,000	-	-	-	2	-	-	-	-	-	-	-	2	4	1,074	19,469
70,001	71,000	1	-	-	-	-	1	1	-	1	-	-	2	6	1,080	19,892
71,001	72,000	1	1	-	-	-	-	-	-	-	2	-	-	4	1,084	20,178
72,001	73,000	-	1	-	-	-	1	-	-	-	-	-	-	2	1,086	20,323
73,001	74,000	-	-	1	-	-	1	-	-	-	1	-	-	3	1,089	20,544
74,001	75,000	-	-	-	-	-	-	-	-	1	1	-	-	2	1,091	20,693
75,001	76,000	-	-	2	1	-	-	-	2	-	1	-	-	6	1,097	21,146
76,001	77,000	-	-	-	-	-	-	2	-	1	-	-	-	3	1,100	21,375
77,001	78,000	1	-	-	-	-	-	1	1	1	-	1	-	5	1,105	21,763
78,001	79,000	-	-	1	-	-	-	-	1	-	-	1	-	3	1,108	21,998

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
79,001	80,000	-	-	-	-	-	1	-	1	-	-	-	1	3	1,111	22,237
80,001	81,000	-	-	-	-	-	-	-	-	-	1	-	-	1	1,112	22,317
81,001	82,000	-	1	-	1	-	-	-	-	-	-	1	-	3	1,115	22,562
82,001	83,000	-	-	-	-	-	1	-	-	1	-	-	-	2	1,117	22,727
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	1	1	1,118	22,810
84,001	85,000	-	1	-	-	2	1	-	-	-	-	-	2	6	1,124	23,317
85,001	86,000	1	-	-	-	-	2	-	-	-	-	2	-	5	1,129	23,745
86,001	87,000	-	1	-	-	1	-	-	-	-	-	-	-	2	1,131	23,918
87,001	88,000	1	-	-	1	-	1	-	-	-	-	-	1	4	1,135	24,268
88,001	89,000	-	1	-	-	1	-	-	-	-	-	-	-	2	1,137	24,445
89,001	90,000	-	-	-	-	-	1	-	-	-	1	-	-	2	1,139	24,624
90,001	91,000	-	-	-	-	1	1	-	1	-	1	-	-	4	1,143	24,986
91,001	92,000	1	-	1	-	-	-	-	-	-	1	1	-	4	1,147	25,352
92,001	93,000	-	1	-	1	1	-	1	1	-	1	-	-	6	1,153	25,907
93,001	94,000	-	-	-	1	-	-	-	1	-	-	1	-	3	1,156	26,187
94,001	95,000	-	-	1	-	1	1	-	-	-	-	-	-	3	1,159	26,471
95,001	96,000	-	1	1	-	-	-	1	-	1	-	-	-	4	1,163	26,853
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,163	26,853
97,001	98,000	-	-	-	-	-	-	-	-	2	-	-	-	2	1,165	27,048
98,001	99,000	-	-	-	-	-	-	1	1	1	1	-	-	4	1,169	27,442
99,001	100,000	-	-	-	-	1	-	1	-	-	-	-	-	2	1,171	27,641
100,900	100,900	-	-	-	-	-	-	1	-	-	-	-	-	1	1,172	27,741
101,000	101,000	-	-	-	-	-	-	1	1	-	-	-	-	2	1,174	27,943
101,800	101,800	-	-	-	-	-	-	-	1	-	-	-	-	1	1,175	28,045
102,800	102,800	-	-	-	1	-	-	-	-	-	-	-	-	1	1,176	28,148
103,100	103,100	-	-	-	-	-	-	-	-	-	-	-	1	1	1,177	28,251
103,400	103,400	-	-	-	-	-	-	-	-	1	-	-	-	1	1,178	28,355
104,500	104,500	-	-	-	1	-	-	-	-	-	-	-	-	1	1,179	28,459
105,000	105,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,180	28,564
105,100	105,100	1	-	-	-	-	-	-	-	-	-	-	-	1	1,181	28,669
105,300	105,300	1	-	-	-	-	-	-	-	-	-	-	-	1	1,182	28,774
106,100	106,100	-	-	-	-	1	-	-	1	-	-	-	-	2	1,184	28,987
106,500	106,500	-	1	-	-	-	-	-	1	-	-	-	-	2	1,186	29,200
107,400	107,400	-	-	-	1	-	-	-	-	-	-	-	-	1	1,187	29,307
108,100	108,100	-	-	-	-	1	-	-	-	-	-	-	-	1	1,188	29,415
108,300	108,300	-	-	-	-	-	-	-	-	-	-	1	-	1	1,189	29,523
108,500	108,500	-	-	-	-	-	2	-	-	-	-	-	-	2	1,191	29,740
108,600	108,600	-	-	1	-	-	-	-	-	-	-	-	-	1	1,192	29,849
108,800	108,800	-	-	-	-	-	-	-	-	-	1	-	-	1	1,193	29,958
109,500	109,500	-	-	-	-	-	-	-	1	-	-	1	-	2	1,195	30,177

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
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Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
109,700	109,700	-	-	-	-	-	-	1	-	-	-	-	-	1	1,196	30,287
110,300	110,300	1	-	-	-	-	-	-	-	-	-	-	-	1	1,197	30,397
110,900	110,900	-	-	1	-	-	-	-	-	-	-	-	-	1	1,198	30,508
111,300	111,300	-	-	-	-	-	-	-	-	-	1	-	-	1	1,199	30,619
111,400	111,400	-	1	-	-	-	-	-	-	-	-	-	-	1	1,200	30,730
111,600	111,600	-	-	-	-	1	-	-	-	-	-	-	-	1	1,201	30,842
112,100	112,100	-	-	1	-	-	-	-	-	-	-	-	-	1	1,202	30,954
114,700	114,700	1	-	-	-	-	-	-	-	-	-	-	-	1	1,203	31,069
114,800	114,800	-	-	-	-	-	-	-	-	-	1	-	-	1	1,204	31,184
117,300	117,300	-	-	-	-	-	1	-	-	-	-	-	-	1	1,205	31,301
117,500	117,500	-	-	-	-	-	-	-	-	-	-	-	1	1	1,206	31,418
118,200	118,200	-	-	-	-	-	-	1	-	-	-	-	-	1	1,207	31,537
118,300	118,300	-	-	1	-	-	-	-	-	-	-	-	-	1	1,208	31,655
120,900	120,900	-	-	-	-	-	-	-	-	-	-	1	-	1	1,209	31,776
121,300	121,300	-	-	-	-	-	-	-	-	-	1	-	-	1	1,210	31,897
121,600	121,600	-	1	-	-	-	-	-	-	-	-	-	-	1	1,211	32,019
121,700	121,700	-	-	-	-	-	1	-	-	-	-	-	-	1	1,212	32,140
121,900	121,900	-	-	-	1	-	-	-	-	-	-	-	-	1	1,213	32,262
122,100	122,100	-	-	-	-	-	-	-	1	-	-	-	-	1	1,214	32,384
122,500	122,500	-	-	-	-	-	-	-	-	-	1	-	-	1	1,215	32,507
123,000	123,000	-	-	-	-	-	-	-	-	-	-	-	1	1	1,216	32,630
123,200	123,200	-	1	-	1	-	-	-	-	-	-	-	-	2	1,218	32,876
123,600	123,600	-	-	-	-	-	1	-	-	-	-	-	-	1	1,219	33,000
123,900	123,900	-	-	-	-	-	-	-	-	1	-	-	-	1	1,220	33,124
124,200	124,200	-	-	-	1	-	-	-	-	-	-	-	-	1	1,221	33,248
124,600	124,600	-	-	-	-	1	-	-	-	-	-	-	-	1	1,222	33,373
125,400	125,400	1	-	-	-	-	-	-	-	-	-	-	-	1	1,223	33,498
127,300	127,300	-	1	-	-	-	-	-	-	-	-	-	-	1	1,224	33,625
127,700	127,700	-	-	-	-	-	-	-	-	1	-	-	-	1	1,225	33,753
128,100	128,100	-	-	1	-	-	-	-	-	-	-	-	-	1	1,226	33,881
128,800	128,800	-	-	-	-	-	-	-	1	-	-	-	-	1	1,227	34,010
130,200	130,200	-	-	-	-	-	-	-	-	1	-	-	-	1	1,228	34,140
130,400	130,400	-	-	1	-	1	-	-	-	-	-	-	-	2	1,230	34,401
132,100	132,100	-	-	-	-	1	-	-	-	-	-	-	-	1	1,231	34,533
132,700	132,700	-	-	-	-	-	-	1	-	-	-	-	1	2	1,233	34,798
134,100	134,100	-	-	-	-	-	-	-	-	-	-	1	-	1	1,234	34,933
135,000	135,000	-	-	-	-	-	-	-	-	-	-	-	1	1	1,235	35,068
135,100	135,100	-	-	-	-	-	-	-	-	-	-	-	1	1	1,236	35,203
136,500	136,500	-	-	1	-	-	-	-	-	-	1	-	-	2	1,238	35,476
137,700	137,700	-	-	-	-	1	-	-	-	-	-	-	-	1	1,239	35,613

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
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Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
138,300	138,300	-	-	1	-	-	-	-	-	-	-	-	-	1	1,240	35,752
138,500	138,500	-	-	-	-	-	-	-	-	-	-	2	-	2	1,242	36,029
138,600	138,600	-	-	-	-	-	-	-	1	-	-	-	-	1	1,243	36,167
140,700	140,700	-	-	-	-	-	-	-	-	-	-	-	1	1	1,244	36,308
141,300	141,300	-	-	-	-	-	1	-	-	-	-	-	-	1	1,245	36,449
142,400	142,400	-	-	-	1	-	-	-	-	-	-	-	-	1	1,246	36,592
144,100	144,100	-	-	-	1	-	-	-	-	-	-	-	-	1	1,247	36,736
144,600	144,600	1	-	-	-	-	-	-	-	-	-	-	-	1	1,248	36,880
144,800	144,800	-	-	-	-	-	-	-	-	1	-	-	-	1	1,249	37,025
146,800	146,800	-	1	-	-	-	-	-	-	-	-	-	-	1	1,250	37,172
146,900	146,900	-	1	-	-	-	-	-	-	-	-	-	-	1	1,251	37,319
147,400	147,400	-	-	-	-	-	1	-	-	-	-	-	-	1	1,252	37,466
149,900	149,900	1	-	-	-	-	-	-	-	-	-	-	-	1	1,253	37,616
150,300	150,300	-	-	-	-	-	1	-	-	-	-	-	-	1	1,254	37,766
151,800	151,800	-	-	-	-	-	-	-	-	-	-	-	1	1	1,255	37,918
152,200	152,200	-	-	-	-	-	-	-	-	-	-	-	1	1	1,256	38,070
152,600	152,600	-	-	-	1	-	-	-	-	-	-	-	-	1	1,257	38,223
152,800	152,800	1	-	-	-	-	-	-	-	-	-	-	-	1	1,258	38,376
154,100	154,100	-	-	-	-	-	-	-	-	-	-	1	-	1	1,259	38,530
154,600	154,600	1	-	-	-	-	-	-	-	-	-	-	-	1	1,260	38,685
155,600	155,600	-	1	-	-	-	-	-	-	-	-	-	-	1	1,261	38,840
157,100	157,100	-	1	-	-	-	-	-	-	-	-	-	-	1	1,262	38,997
157,500	157,500	-	-	-	-	-	-	1	-	-	-	-	-	1	1,263	39,155
158,800	158,800	-	1	-	-	-	-	-	-	-	-	-	-	1	1,264	39,314
161,000	161,000	-	-	-	-	-	-	-	-	1	-	-	-	1	1,265	39,475
161,100	161,100	-	-	1	-	-	-	-	-	-	-	-	-	1	1,266	39,636
161,700	161,700	1	-	-	-	-	-	-	-	-	1	-	-	2	1,268	39,959
161,800	161,800	-	-	-	-	-	-	1	-	-	-	-	-	1	1,269	40,121
162,000	162,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,270	40,283
162,800	162,800	-	-	1	-	-	-	-	-	-	-	-	-	1	1,271	40,446
163,200	163,200	-	-	-	-	-	1	-	-	-	-	-	-	1	1,272	40,609
163,600	163,600	-	-	-	-	1	-	-	-	-	-	-	-	1	1,273	40,772
164,100	164,100	-	-	-	-	-	-	1	-	-	-	-	-	1	1,274	40,937
167,700	167,700	-	-	-	-	-	1	-	-	-	-	-	-	1	1,275	41,104
168,100	168,100	-	-	-	-	1	-	-	-	-	-	-	-	1	1,276	41,272
168,300	168,300	-	-	-	-	-	-	-	-	-	-	1	-	1	1,277	41,441
170,200	170,200	-	-	-	-	-	-	1	-	-	-	-	-	1	1,278	41,611
170,700	170,700	-	-	-	1	-	-	-	-	-	-	-	-	1	1,279	41,782
171,400	171,400	-	-	-	-	-	-	1	-	-	-	-	-	1	1,280	41,953
171,900	171,900	-	-	-	1	-	-	-	-	-	-	-	-	1	1,281	42,125

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
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Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
172,000	172,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,282	42,297
175,400	175,400	-	-	-	-	-	-	-	-	-	-	-	1	1	1,283	42,472
178,200	178,200	-	-	-	-	-	-	-	-	-	-	1	-	1	1,284	42,650
178,400	178,400	-	-	-	-	-	1	-	-	-	-	-	-	1	1,285	42,829
178,900	178,900	-	-	-	-	-	-	-	-	1	-	-	-	1	1,286	43,008
179,300	179,300	-	-	1	-	-	-	-	-	-	-	-	-	1	1,287	43,187
180,600	180,600	-	-	-	-	-	-	-	-	-	-	1	-	1	1,288	43,368
181,500	181,500	-	-	-	-	-	-	-	-	-	1	-	-	1	1,289	43,549
181,600	181,600	-	-	-	-	1	-	-	-	-	-	-	-	1	1,290	43,731
182,900	182,900	-	-	-	-	-	-	-	-	-	-	-	1	1	1,291	43,914
186,500	186,500	-	-	-	-	-	-	-	-	-	1	-	-	1	1,292	44,100
186,600	186,600	-	-	-	-	-	1	-	-	-	-	-	-	1	1,293	44,287
187,000	187,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,294	44,474
188,700	188,700	-	-	-	-	-	-	-	1	-	-	-	-	1	1,295	44,662
189,000	189,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,296	44,851
190,900	190,900	-	-	-	-	-	-	-	-	1	-	-	-	1	1,297	45,042
195,400	195,400	-	-	-	-	1	-	-	-	-	-	-	-	1	1,298	45,238
198,100	198,100	1	-	-	-	-	-	-	-	-	-	-	-	1	1,299	45,436
198,500	198,500	-	-	-	-	1	-	-	-	-	-	-	-	1	1,300	45,634
200,400	200,400	-	-	-	-	-	-	-	1	-	-	-	-	1	1,301	45,835
201,400	201,400	-	-	-	-	-	-	-	1	-	-	-	-	1	1,302	46,036
206,800	206,800	-	-	-	-	-	-	1	-	-	-	-	-	1	1,303	46,243
207,300	207,300	-	-	-	-	-	-	-	1	-	-	-	-	1	1,304	46,450
207,800	207,800	-	-	-	-	-	-	-	1	-	-	-	-	1	1,305	46,658
208,500	208,500	-	-	-	-	-	-	1	-	-	-	1	-	2	1,307	47,075
210,100	210,100	-	-	1	-	-	-	-	-	-	-	-	-	1	1,308	47,285
210,500	210,500	-	-	-	-	-	-	-	-	-	1	-	-	1	1,309	47,496
213,300	213,300	-	-	-	-	-	-	-	-	1	-	-	-	1	1,310	47,709
213,800	213,800	-	-	-	-	-	-	-	-	1	-	-	-	1	1,311	47,923
215,100	215,100	1	-	-	-	-	-	-	-	-	-	-	-	1	1,312	48,138
215,200	215,200	-	-	-	-	-	1	-	-	-	-	-	-	1	1,313	48,353
217,400	217,400	-	-	-	-	-	-	-	-	-	-	-	1	1	1,314	48,570
219,800	219,800	-	-	-	-	-	-	-	-	1	-	-	-	1	1,315	48,790
224,300	224,300	-	-	-	-	-	-	1	-	-	-	-	-	1	1,316	49,015
228,000	228,000	1	-	-	-	-	-	-	-	-	-	-	-	1	1,317	49,243
229,300	229,300	-	-	-	-	-	-	-	-	-	-	-	1	1	1,318	49,472
231,000	231,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1,319	49,703
237,200	237,200	-	-	-	-	-	-	1	-	-	-	-	-	1	1,320	49,940
237,400	237,400	-	1	-	-	-	-	-	-	-	-	-	-	1	1,321	50,177
239,200	239,200	-	-	-	1	-	-	-	-	-	-	-	-	1	1,322	50,417

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
239,500	239,500	-	-	-	-	-	1	-	-	-	-	-	-	1	1,323	50,656
243,900	243,900	-	-	-	-	-	-	-	-	-	-	1	-	1	1,324	50,900
244,000	244,000	-	-	-	-	-	-	-	-	-	1	-	-	1	1,325	51,144
244,100	244,100	-	-	-	-	-	-	-	-	1	-	-	-	1	1,326	51,388
245,200	245,200	-	-	-	-	-	-	-	-	-	-	-	1	1	1,327	51,633
247,000	247,000	-	-	-	-	-	-	-	-	-	-	1	-	1	1,328	51,880
248,200	248,200	1	-	-	-	-	-	-	-	-	-	-	-	1	1,329	52,129
249,600	249,600	-	-	1	-	-	-	-	-	-	-	-	-	1	1,330	52,378
251,900	251,900	-	-	1	-	-	-	-	-	-	-	-	-	1	1,331	52,630
256,800	256,800	-	-	-	-	-	1	-	-	-	-	-	-	1	1,332	52,887
258,500	258,500	-	-	-	-	-	-	-	1	-	-	-	-	1	1,333	53,145
261,900	261,900	-	-	-	-	-	-	-	-	-	-	1	-	1	1,334	53,407
263,000	263,000	-	1	-	-	-	-	-	-	-	-	-	-	1	1,335	53,670
265,500	265,500	-	-	-	-	-	-	-	-	-	1	-	-	1	1,336	53,936
266,100	266,100	-	-	-	-	1	-	-	-	-	-	-	-	1	1,337	54,202
268,000	268,000	-	-	-	-	1	-	-	-	-	-	-	-	1	1,338	54,470
269,500	269,500	-	-	-	1	-	-	-	-	-	-	-	-	1	1,339	54,739
270,700	270,700	-	1	-	-	-	-	-	-	-	-	-	-	1	1,340	55,010
271,800	271,800	-	-	-	-	-	-	-	-	-	-	-	1	1	1,341	55,282
281,800	281,800	-	1	-	-	-	-	-	-	-	-	-	-	1	1,342	55,564
282,500	282,500	-	-	-	-	-	-	-	-	1	-	-	-	1	1,343	55,846
287,600	287,600	-	-	1	-	-	-	-	-	-	-	-	-	1	1,344	56,134
289,200	289,200	-	-	-	-	-	-	-	-	1	-	-	-	1	1,345	56,423
299,800	299,800	-	-	-	-	-	-	-	-	1	-	-	-	1	1,346	56,723
301,400	301,400	-	-	-	-	1	-	-	-	-	-	-	-	1	1,347	57,024
303,600	303,600	-	-	-	-	-	-	-	-	-	-	1	-	1	1,348	57,328
305,800	305,800	-	-	-	-	-	-	-	-	-	-	-	1	1	1,349	57,634
305,900	305,900	-	-	-	-	-	1	-	-	-	-	-	-	1	1,350	57,939
307,000	307,000	-	-	-	-	-	-	-	-	-	1	-	-	1	1,351	58,246
309,300	309,300	-	-	-	-	1	-	-	-	-	-	-	-	1	1,352	58,556
310,300	310,300	-	-	-	-	-	-	-	-	-	1	-	-	1	1,353	58,866
312,500	312,500	-	-	-	-	-	-	-	-	-	-	-	1	1	1,354	59,179
314,100	314,100	-	-	-	-	-	-	-	-	1	-	-	-	1	1,355	59,493
319,100	319,100	-	-	-	1	-	-	-	-	-	-	-	-	1	1,356	59,812
322,500	322,500	1	-	-	-	-	-	-	-	-	-	-	-	1	1,357	60,134
323,300	323,300	1	-	-	-	-	-	-	-	-	-	-	-	1	1,358	60,458
331,500	331,500	-	-	-	-	-	-	-	-	-	-	1	-	1	1,359	60,789
333,400	333,400	-	-	1	-	-	-	-	-	-	-	-	-	1	1,360	61,122
334,300	334,300	-	-	-	-	-	-	-	1	-	-	-	-	1	1,361	61,457
339,300	339,300	-	-	-	1	-	-	-	-	-	-	-	-	1	1,362	61,796

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
342,800	342,800	-	-	-	-	-	-	-	1	-	-	-	-	1	1,363	62,139
344,200	344,200	-	-	-	-	-	-	-	-	-	-	1	-	1	1,364	62,483
351,200	351,200	-	-	-	-	-	-	-	-	-	-	-	1	1	1,365	62,834
351,800	351,800	-	-	-	-	1	-	-	-	-	-	-	-	1	1,366	63,186
354,700	354,700	-	1	-	-	-	-	-	-	-	-	-	-	1	1,367	63,541
360,800	360,800	-	-	-	-	-	-	1	-	-	-	-	-	1	1,368	63,902
365,100	365,100	-	-	-	-	-	-	1	-	-	-	-	-	1	1,369	64,267
365,400	365,400	1	-	-	-	-	-	-	-	-	-	-	-	1	1,370	64,632
367,400	367,400	-	-	-	-	-	-	-	1	-	-	-	-	1	1,371	64,999
367,900	367,900	-	-	-	-	-	1	-	-	-	-	-	-	1	1,372	65,367
375,600	375,600	-	-	1	-	-	-	-	-	-	-	-	-	1	1,373	65,743
381,000	381,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,374	66,124
384,200	384,200	-	-	-	-	-	1	-	-	-	-	-	-	1	1,375	66,508
388,800	388,800	-	-	-	1	-	-	-	-	-	-	-	-	1	1,376	66,897
391,000	391,000	-	-	-	1	-	-	-	-	-	-	-	-	1	1,377	67,288
391,300	391,300	-	-	-	-	-	1	-	-	-	-	-	-	1	1,378	67,679
393,800	393,800	-	-	-	-	1	-	-	-	-	-	-	-	1	1,379	68,073
400,000	400,000	-	-	-	-	-	1	-	-	-	-	-	-	1	1,380	68,473
403,400	403,400	-	-	-	-	-	-	1	-	-	-	-	-	1	1,381	68,876
417,100	417,100	-	-	-	-	-	-	-	-	1	-	-	-	1	1,382	69,294
440,000	440,000	-	1	-	-	-	-	-	-	-	-	-	-	1	1,383	69,734
448,200	448,200	-	-	-	-	1	-	-	-	-	-	-	-	1	1,384	70,182
454,200	454,200	-	-	1	-	-	-	-	-	-	-	-	-	1	1,385	70,636
458,600	458,600	-	1	-	-	-	-	-	-	-	-	-	-	1	1,386	71,095
459,900	459,900	-	-	-	-	-	-	-	-	-	1	-	-	1	1,387	71,554
473,900	473,900	-	-	1	-	-	-	-	-	-	-	-	-	1	1,388	72,028
474,900	474,900	-	-	-	-	-	-	1	-	-	-	-	-	1	1,389	72,503
490,500	490,500	-	-	-	-	-	1	-	-	-	-	-	-	1	1,390	72,994
499,900	499,900	-	1	-	-	-	-	-	-	-	-	-	-	1	1,391	73,494
515,400	515,400	1	-	-	-	-	-	-	-	-	-	-	-	1	1,392	74,009
530,000	530,000	1	-	-	-	-	-	-	-	-	-	-	-	1	1,393	74,539
603,000	603,000	-	-	-	-	-	-	-	1	-	-	-	-	1	1,394	75,142
612,300	612,300	-	-	-	-	-	-	-	-	-	-	-	1	1	1,395	75,754
685,400	685,400	-	-	-	1	-	-	-	-	-	-	-	-	1	1,396	76,440
715,000	715,000	-	-	-	-	-	-	-	-	1	-	-	-	1	1,397	77,155
782,300	782,300	-	-	-	-	-	-	-	-	-	1	-	-	1	1,398	77,937
853,600	853,600	-	-	-	-	-	-	-	-	-	-	1	-	1	1,399	78,791
904,100	904,100	-	-	-	-	1	-	-	-	-	-	-	-	1	1,400	79,695
980,000	980,000	-	-	-	-	-	-	-	1	-	-	-	-	1	1,401	80,675
1,298,500	1,298,500	-	-	-	-	-	-	1	-	-	-	-	-	1	1,402	81,973

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 2 Inch Commercial

Exhibit
Schedule H-5
Page 11
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
1,330,500	1,330,500	-	-	-	-	-	1	-	-	-	-	-	-	1	1,403	83,304
	-													-	1,403	83,304
Totals		117	116	117	117	117	117	117	117	117	117	117	117	1,403		

Average Usage	59,375
Median Usage	19,500
Average # Customers	117
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3 Inch Commercial

Exhibit
Schedule H-5
Page 12
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,001	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,001	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,001	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,001	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,001	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,001	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,001	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,001	16,000	-	-	-	-	-	-	1	-	-	-	-	-	1	1	16
16,001	17,000	-	-	-	-	-	1	-	-	-	-	-	-	1	2	32
17,001	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2	32
18,001	19,000	-	-	-	-	1	-	-	1	-	-	-	-	2	4	69
19,001	20,000	-	-	-	1	-	-	-	-	1	-	-	1	3	7	128
20,001	21,000	-	-	1	-	-	-	-	-	-	-	-	-	1	8	148
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8	148
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8	148
23,001	24,000	-	-	-	-	-	-	-	-	-	-	1	-	1	9	172
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9	172
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9	172
26,001	27,000	-	-	-	-	-	-	-	-	-	1	-	-	1	10	198
27,001	28,000	-	1	-	-	-	-	-	-	-	-	-	-	1	11	226
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	11	226
29,001	30,000	1	-	-	-	-	-	-	-	-	-	-	-	1	12	255
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3 Inch Commercial

Exhibit
Schedule H-5
Page 12
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	255
39,001	40,000	-	-	-	-	-	-	-	-	1	-	-	-	1	13	295
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3 Inch Commercial

Exhibit
Schedule H-5
Page 12
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13	295
80,001	81,000	1	-	-	-	1	-	-	-	-	-	-	1	3	16	536
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16	536
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16	536
83,001	84,000	-	-	-	1	-	-	-	-	-	-	-	-	1	17	620
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17	620
85,001	86,000	-	-	1	-	-	-	-	-	-	-	-	-	1	18	705
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	18	705
87,001	88,000	-	1	-	-	-	-	-	-	-	-	-	-	1	19	793
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19	793
133,100	133,100	-	-	-	-	-	1	-	-	-	-	-	-	1	20	926
108,500	108,500	-	-	-	-	-	-	1	-	-	-	-	-	1	21	1,034
100,700	100,700	-	-	-	-	-	-	-	1	-	-	-	-	1	22	1,135
150,500	150,500	-	-	-	-	-	-	-	-	-	1	-	-	1	23	1,285
108,000	108,000	-	-	-	-	-	-	-	-	-	-	1	-	1	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3 Inch Commercial

Exhibit
Schedule H-5
Page 12
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
	-													-	24	1,393
																1,393
Totals		2	2	2	2	2	2	2	2	2	2	2	2	24		

Average Usage	58,055
Median Usage	34,500
Average # Customers	2
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 4 Inch Commercial

Exhibit
Schedule H-5
Page 13
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,001	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,001	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,001	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,001	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,001	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,001	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,001	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17,001	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29,001	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 4 Inch Commercial

Exhibit
Schedule H-5
Page 13
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 4 Inch Commercial

Exhibit
Schedule H-5
Page 13
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,133,200	1,133,200	-	-	-	1	-	-	-	-	-	-	-	-	1	1	1,133
1,194,600	1,194,600	-	-	-	-	1	-	-	-	-	-	-	-	1	2	2,328
1,276,100	1,276,100	-	-	-	-	-	1	-	-	-	-	-	-	1	3	3,604
1,278,000	1,278,000	-	-	1	-	-	-	-	-	-	-	-	-	1	4	4,882
1,364,800	1,364,800	-	1	-	-	-	-	-	-	-	-	-	-	1	5	6,247
1,913,500	1,913,500	1	-	-	-	-	-	-	-	-	-	-	-	1	6	8,160
2,494,400	2,494,400	-	-	-	-	-	-	-	1	-	-	-	-	1	7	10,655
2,862,600	2,862,600	-	-	-	-	-	-	1	-	-	-	-	-	1	8	13,517
3,061,500	3,061,500	-	-	-	-	-	-	-	-	-	-	-	1	1	9	16,579
3,904,200	3,904,200	-	-	-	-	-	-	-	-	1	-	-	-	1	10	20,483
4,389,800	4,389,800	-	-	-	-	-	-	-	-	-	-	1	-	1	11	24,873
4,930,700	4,930,700	-	-	-	-	-	-	-	-	-	1	-	-	1	12	29,803
	-													-	12	29,803
	-													-	12	29,803
	-													-	12	29,803
Totals		1	1	1	1	1	1	1	1	1	1	1	1	12		

Average Usage	2,483,617
Median Usage	2,203,950
Average # Customers	1
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 14
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	1	1	1	-	-	-	-	-	-	-	-	-	3	3	-
1	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
1,001	2,000	-	-	-	-	-	-	-	-	-	-	-	1	1	4	2
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4	2
3,001	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4	2
4,001	5,000	-	-	-	1	-	-	-	-	-	-	-	-	1	5	6
5,001	6,000	-	-	-	-	1	1	1	1	1	1	-	-	6	11	39
6,001	7,000	-	-	-	-	-	-	-	-	-	-	1	-	1	12	46
7,001	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
8,001	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
11,001	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
13,001	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
17,001	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
29,001	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
31,001	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
35,001	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 14
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
39,001	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 5/8 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 14
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12	46
	-													-	12	46
	-													-	12	46
Totals		1	1	1	1	1	1	1	1	1	1	1	1	12		

Average Usage	3,792
Median Usage	5,500
Average # Customers	1
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 15
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	1	1	1	1	1	-	1	1	1	1	1	1	11	11	-
1	1,000	1	-	-	-	-	1	-	-	-	-	-	-	2	13	1
1,001	2,000	-	-	-	1	-	-	-	1	-	-	-	-	2	15	4
2,001	3,000	-	-	1	-	-	-	-	-	-	-	-	1	2	17	9
3,001	4,000	-	-	-	1	-	-	-	-	1	-	1	-	3	20	20
4,001	5,000	-	1	-	-	1	1	1	1	-	2	1	1	9	29	60
5,001	6,000	-	-	1	-	-	-	-	1	1	-	-	-	3	32	77
6,001	7,000	1	1	-	-	1	1	-	-	-	-	-	-	4	36	103
7,001	8,000	-	-	-	-	-	-	-	-	1	-	-	-	1	37	110
8,001	9,000	-	-	-	-	-	-	3	-	1	1	-	-	5	42	153
9,001	10,000	-	1	1	1	-	1	-	-	-	1	-	-	5	47	200
10,001	11,000	-	-	-	-	-	-	-	1	-	-	-	1	2	49	221
11,001	12,000	-	-	-	-	1	-	-	-	-	-	1	1	3	52	256
12,001	13,000	1	-	-	-	-	-	-	-	-	-	1	-	2	54	281
13,001	14,000	-	-	1	-	-	-	-	-	-	-	-	-	1	55	294
14,001	15,000	1	1	-	-	-	-	-	-	-	-	-	-	2	57	323
15,001	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	57	323
16,001	17,000	-	-	-	-	1	1	-	-	-	-	-	-	2	59	356
17,001	18,000	-	-	-	1	-	-	-	-	-	-	-	-	1	60	374
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60	374
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60	374
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60	374
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60	374
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60	374
23,001	24,000	-	-	-	-	-	-	-	-	1	-	-	-	1	61	397
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	61	397
25,001	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	61	397
26,001	27,000	-	-	-	-	-	-	-	-	-	-	-	-	-	61	397
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	61	397
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	61	397
29,001	30,000	-	-	-	-	-	-	-	1	-	-	-	-	1	62	427
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	1	1	63	457
31,001	32,000	-	-	-	-	-	1	-	-	-	-	-	-	1	64	489
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	64	489
33,001	34,000	-	-	-	-	-	-	-	-	1	-	1	-	2	66	556
34,001	35,000	-	-	-	-	-	-	-	1	-	-	-	-	1	67	590
35,001	36,000	-	1	-	-	-	-	2	-	-	-	-	-	3	70	697
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70	697

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 15
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70	697
38,001	39,000	1	-	-	2	-	-	-	-	-	-	-	-	3	73	812
39,001	40,000	-	-	1	-	-	1	-	-	-	1	-	-	3	76	931
40,001	41,000	-	-	1	-	1	-	-	-	-	-	-	-	2	78	1,012
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	78	1,012
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	78	1,012
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	78	1,012
44,001	45,000	-	-	-	-	1	-	-	-	-	-	-	-	1	79	1,056
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	1,056
46,001	47,000	-	1	-	-	-	-	-	-	-	-	-	-	1	80	1,103
47,001	48,000	1	-	-	-	-	-	-	-	-	-	-	-	1	81	1,150
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	1,150
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	1,150
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	1	1	82	1,201
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	1,201
57,001	58,000	-	-	-	-	-	-	-	-	-	1	-	-	1	83	1,258
58,001	59,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,258
64,001	65,000	-	-	-	-	-	-	-	-	-	-	1	-	1	84	1,323
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 1 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 15
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	1,323
	-													-	84	1,323
	-													-	84	1,323
Totals		7	7	7	7	7	7	7	7	7	7	7	7	84		

Average Usage	15,744
Median Usage	9,000
Average # Customers	7
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 16
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1,000	2	1	1	1	1	1	1	1	-	-	-	-	9	9	5
1,001	2,000	-	1	-	-	-	-	-	-	-	1	1	1	4	13	11
2,001	3,000	-	-	-	-	1	-	-	-	1	-	-	-	2	15	16
3,001	4,000	-	-	-	-	-	1	-	-	-	-	-	-	1	16	19
4,001	5,000	-	-	-	-	-	-	-	1	1	-	1	1	4	20	37
5,001	6,000	-	-	-	1	-	-	-	-	-	-	-	-	1	21	43
6,001	7,000	1	-	-	-	-	-	1	-	-	1	-	-	3	24	62
7,001	8,000	-	-	-	-	-	-	-	1	-	-	-	-	1	25	70
8,001	9,000	-	-	-	-	-	-	-	-	-	2	-	-	2	27	87
9,001	10,000	-	2	1	-	-	-	-	-	2	-	-	-	5	32	134
10,001	11,000	1	-	-	-	-	-	-	-	-	-	-	-	1	33	145
11,001	12,000	-	-	-	-	-	-	-	-	-	-	1	-	1	34	156
12,001	13,000	-	-	-	-	-	-	-	-	-	-	-	1	1	35	169
13,001	14,000	-	-	-	-	-	-	-	-	-	-	1	1	2	37	196
14,001	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	37	196
15,001	16,000	-	-	-	-	-	-	-	1	-	-	-	-	1	38	211
16,001	17,000	-	-	-	-	-	-	-	-	1	-	-	1	2	40	244
17,001	18,000	-	1	1	-	-	-	-	-	-	-	-	-	2	42	279
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	42	279
19,001	20,000	-	-	1	-	-	-	-	-	-	-	-	-	1	43	299
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43	299
21,001	22,000	-	-	-	-	-	1	1	-	-	-	-	1	3	46	363
22,001	23,000	1	-	-	-	-	-	-	-	-	-	-	-	1	47	386
23,001	24,000	-	1	-	1	-	-	-	-	-	-	-	-	2	49	433
24,001	25,000	1	-	-	-	-	-	-	-	-	-	1	-	2	51	482
25,001	26,000	-	-	-	1	-	-	-	-	1	-	-	-	2	53	533
26,001	27,000	-	-	-	1	1	-	-	-	-	-	1	-	3	56	612
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	56	612
28,001	29,000	-	1	-	-	-	-	-	1	-	-	-	-	2	58	669
29,001	30,000	-	-	-	-	-	-	-	-	1	-	-	-	1	59	699
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	59	699
31,001	32,000	-	-	1	-	-	-	-	-	-	-	1	-	2	61	762
32,001	33,000	-	-	-	-	-	-	-	1	-	2	-	1	4	65	892
33,001	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	65	892
34,001	35,000	-	-	-	-	-	-	-	-	-	1	-	-	1	66	926
35,001	36,000	-	-	1	-	-	-	1	-	-	-	-	-	2	68	997
36,001	37,000	1	-	-	-	1	-	-	-	-	-	-	-	2	70	1,070
37,001	38,000	-	-	-	-	-	-	1	-	-	-	-	-	1	71	1,108

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 16
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	1	1	72	1,146
39,001	40,000	-	-	-	-	-	-	-	-	-	-	1	1	2	74	1,225
40,001	41,000	-	-	-	1	-	-	-	-	-	-	-	-	1	75	1,266
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75	1,266
42,001	43,000	-	-	1	-	-	-	-	-	-	-	-	-	1	76	1,308
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	76	1,308
44,001	45,000	-	-	-	-	-	1	1	-	-	-	-	-	2	78	1,397
45,001	46,000	-	-	-	-	1	-	-	-	-	-	-	-	1	79	1,443
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	1,443
47,001	48,000	1	-	-	1	1	1	-	-	-	-	-	-	4	83	1,633
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,633
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	1,633
50,001	51,000	1	2	-	-	-	1	-	-	-	-	-	-	4	87	1,835
51,001	52,000	-	-	-	-	-	-	-	1	-	-	-	-	1	88	1,886
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
55,001	56,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
57,001	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	1,886
58,001	59,000	-	1	-	-	-	-	-	-	-	-	-	-	1	89	1,945
59,001	60,000	-	-	-	-	-	1	-	-	-	-	-	-	1	90	2,004
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	2,004
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	2,004
62,001	63,000	-	-	-	-	-	-	-	1	-	-	-	-	1	91	2,067
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	2,067
64,001	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	2,067
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	2,067
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	2,067
67,001	68,000	-	-	-	-	-	-	1	-	-	-	-	1	2	93	2,202
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	93	2,202
69,001	70,000	-	-	-	-	-	-	-	1	-	-	-	-	1	94	2,271
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	94	2,271
71,001	72,000	-	-	-	-	-	-	-	-	1	-	-	-	1	95	2,343
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 16
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	95	2,343
80,001	81,000	-	-	1	1	-	-	-	-	-	1	-	-	3	98	2,584
81,001	82,000	-	-	-	-	1	-	-	-	-	-	-	-	1	99	2,666
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	99	2,666
83,001	84,000	-	-	1	-	-	-	-	-	-	-	1	-	2	101	2,833
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	101	2,833
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	101	2,833
86,001	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	101	2,833
87;001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	101	2,833
88,001	89,000	-	-	-	-	-	1	-	-	-	-	-	-	1	102	2,921
89,001	90,000	-	-	-	-	-	-	-	1	-	-	-	-	1	103	3,011
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
91,001	92,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	103	3,011
99,001	100,000	-	-	-	-	1	-	-	-	-	-	-	-	1	104	3,110
111,000	111,000	1	-	-	-	-	-	-	-	-	-	-	-	1	105	3,221
110,200	110,200	-	-	1	-	-	-	-	-	-	-	-	-	1	106	3,331
125,300	125,300	-	-	-	1	-	-	-	-	-	-	-	-	1	107	3,457
129,200	129,200	-	-	-	1	-	-	-	-	-	-	-	-	1	108	3,586
122,200	122,200	-	-	-	-	1	-	-	-	-	-	-	-	1	109	3,708
136,700	136,700	-	-	-	-	1	-	-	-	-	-	-	-	1	110	3,845
100,500	100,500	-	-	-	-	-	1	-	-	-	-	-	-	1	111	3,945
158,200	158,200	-	-	-	-	-	1	-	-	-	-	-	-	1	112	4,103
115,600	115,600	-	-	-	-	-	-	1	-	-	-	-	-	1	113	4,219
180,300	180,300	-	-	-	-	-	-	1	-	-	-	-	-	1	114	4,399
156,900	156,900	-	-	-	-	-	-	1	-	-	-	-	-	1	115	4,556
115,700	115,700	-	-	-	-	-	-	-	-	1	-	-	-	1	116	4,672
110,300	110,300	-	-	-	-	-	-	-	-	1	-	-	-	1	117	4,782
211,200	211,200	-	-	-	-	-	-	-	-	-	1	-	-	1	118	4,993
139,800	139,800	-	-	-	-	-	-	-	-	-	1	-	-	1	119	5,133
133,900	133,900	-	-	-	-	-	-	-	-	-	-	1	-	1	120	5,267

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 2 Inch Commercial/Residential

Exhibit
Schedule H-5
Page 16
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumulative Billing	Cumulative Gallons (in 1,000's)
	-													-	120	5,267
	-													-	120	5,267
	-													-	120	5,267
	-													-	120	5,267
Totals		10	10	10	10	10	10	10	10	10	10	10	10	120		

Average Usage	43,892
Median Usage	31,500
Average # Customers	10
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: 3 Inch Bulk

Exhibit
Schedule H-5
Page 17
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	3	1	2	5	2	1	2	5	4	4	4	2	35	35	-
1	1,000	1	1	1	-	1	1	1	2	2	1	1	1	13	48	7
1,001	2,000	-	-	1	1	1	1	1	2	-	-	-	-	7	55	17
2,001	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	55	17
3,001	4,000	1	-	1	-	-	-	1	-	-	1	-	-	4	59	31
4,001	5,000	-	1	-	1	1	1	-	-	-	-	-	-	4	63	49
5,001	6,000	-	-	-	-	-	-	-	-	-	-	-	1	1	64	55
6,001	7,000	-	-	-	-	-	-	1	-	-	-	-	-	1	65	61
7,001	8,000	-	-	-	1	-	2	-	-	-	-	1	-	4	69	91
8,001	9,000	-	1	-	-	-	-	-	-	-	-	-	-	1	70	100
9,001	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70	100
10,001	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70	100
11,001	12,000	-	-	-	-	1	1	-	1	-	-	-	-	3	73	134
12,001	13,000	-	-	-	-	-	-	2	-	-	-	-	-	2	75	159
13,001	14,000	-	-	-	-	-	-	-	-	1	-	-	-	1	76	173
14,001	15,000	-	-	-	-	-	-	-	1	-	-	-	-	1	77	187
15,001	16,000	-	-	1	-	-	-	-	-	-	-	-	-	1	78	203
16,001	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	78	203
17,001	18,000	1	-	-	-	-	-	-	-	-	-	-	-	1	79	220
18,001	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
19,001	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
20,001	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
21,001	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
22,001	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
23,001	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
24,001	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	79	220
25,001	26,000	-	-	-	-	-	-	-	-	-	1	-	-	1	80	246
26,001	27,000	-	-	-	-	-	-	-	-	1	-	-	-	1	81	272
27,001	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	272
28,001	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	272
29,001	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	272
30,001	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-	81	272
31,001	32,000	-	-	-	-	-	-	-	-	-	1	-	-	1	82	304
32,001	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82	304
33,001	34,000	-	1	-	-	-	-	-	-	-	-	-	-	1	83	337
34,001	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	83	337
35,001	36,000	-	-	-	1	-	-	-	-	-	-	-	-	1	84	373
36,001	37,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	373
37,001	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	373
38,001	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	84	373

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Bulk

Exhibit
Schedule H-5
Page 17
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
39,001	40,000	-	-	-	-	-	-	-	1	-	-	-	-	1	85	412
40,001	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
41,001	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
42,001	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
43,001	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
44,001	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
45,001	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
46,001	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
47,001	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
48,001	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
49,001	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
50,001	51,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
51,001	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
52,001	53,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
53,001	54,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
54,001	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85	412
55,001	56,000	-	1	-	-	-	-	-	-	-	-	-	-	-	85	412
56,001	57,000	-	-	-	-	-	-	-	-	-	-	-	-	1	86	468
57,001	58,000	-	-	-	-	1	-	-	-	-	-	-	-	-	86	468
58,001	59,000	-	-	-	-	-	-	-	-	1	-	-	-	1	87	525
59,001	60,000	-	-	-	-	-	-	-	-	-	-	-	-	1	88	584
60,001	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	584
61,001	62,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	584
62,001	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	584
63,001	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88	584
64,001	65,000	-	-	-	-	-	-	-	-	-	1	-	-	1	89	647
65,001	66,000	-	-	-	-	-	-	-	-	-	-	-	-	-	89	647
66,001	67,000	-	-	-	-	-	-	-	-	-	-	-	-	-	89	647
67,001	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	89	647
68,001	69,000	-	-	-	-	-	-	-	-	-	-	-	-	-	89	647
69,001	70,000	-	-	-	-	-	-	-	-	-	-	-	1	1	90	716
70,001	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
71,001	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
72,001	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
73,001	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
74,001	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
75,001	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
76,001	77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
77,001	78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
78,001	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716

Community Water Company of Green Valley
Test Year Ended December 31, 2014

Meter Size: 3 Inch Bulk

Exhibit
Schedule H-5
Page 17
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
79,001	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
80,001	81,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
81,001	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
82,001	83,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
83,001	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
84,001	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
85,001	86,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90	716
86,001	87,000	1	-	-	-	-	-	-	-	-	-	-	-	-	90	716
87,001	88,000	-	-	-	-	-	-	-	-	-	-	-	-	1	91	802
88,001	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	802
89,001	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	802
90,001	91,000	-	-	-	-	-	-	-	-	-	-	-	-	-	91	802
91,001	92,000	-	-	-	-	-	-	-	-	-	-	1	-	1	92	893
92,001	93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
93,001	94,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
94,001	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
95,001	96,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
96,001	97,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
97,001	98,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
98,001	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
99,001	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	92	893
443,200	443,200	-	-	-	1	-	-	-	-	-	-	-	-	-	92	893
399,000	399,000	-	-	-	-	1	-	-	-	-	-	-	-	1	93	1,336
1,148,500	1,148,500	-	-	-	-	-	1	-	-	-	-	-	-	1	94	1,735
352,800	352,800	-	-	-	-	-	-	1	-	-	-	-	-	1	95	2,883
121,300	121,300	-	-	-	-	-	-	-	-	1	-	-	-	1	96	3,236
131,800	131,800	-	-	-	-	-	-	-	-	-	1	-	-	1	97	3,357
127,100	127,100	-	-	-	-	-	-	-	-	-	-	1	-	1	98	3,489
243,200	243,200	-	-	-	-	-	-	-	-	-	-	-	1	1	99	3,616
	-													1	100	3,859
														-	100	3,859
														-	100	3,859
Totals		7	6	6	10	8	8	9	12	10	10	8	6	100		

Average Usage	38,594
Median Usage	1,500
Average # Customers	8
Change in Number of Customers	(1)

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 6 Inch

Exhibit
Schedule H-5
Page 18
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	73	73	73	73	73	74	73	73	73	73	73	73	877	877	-
1,000	1,000													-	877	-
2,000	2,000													-	877	-
3,000	3,000													-	877	-
4,000	4,000													-	877	-
5,000	5,000													-	877	-
6,000	6,000													-	877	-
7,000	7,000													-	877	-
8,000	8,000													-	877	-
9,000	9,000													-	877	-
10,000	10,000													-	877	-
11,000	11,000													-	877	-
12,000	12,000													-	877	-
13,000	13,000													-	877	-
14,000	14,000													-	877	-
15,000	15,000													-	877	-
16,000	16,000													-	877	-
17,000	17,000													-	877	-
18,000	18,000													-	877	-
19,000	19,000													-	877	-
20,000	20,000													-	877	-
21,000	21,000													-	877	-
22,000	22,000													-	877	-
23,000	23,000													-	877	-
24,000	24,000													-	877	-
25,000	25,000													-	877	-
26,000	26,000													-	877	-
27,000	27,000													-	877	-
28,000	28,000													-	877	-
29,000	29,000													-	877	-
30,000	30,000													-	877	-
31,000	31,000													-	877	-
32,000	32,000													-	877	-
33,000	33,000													-	877	-
34,000	34,000													-	877	-
35,000	35,000													-	877	-
36,000	36,000													-	877	-
37,000	37,000													-	877	-
38,000	38,000													-	877	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 6 Inch

Exhibit
Schedule H-5
Page 18
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
39,000	39,000													-	877	-
40,000	40,000													-	877	-
41,000	41,000													-	877	-
42,000	42,000													-	877	-
43,000	43,000													-	877	-
44,000	44,000													-	877	-
45,000	45,000													-	877	-
46,000	46,000													-	877	-
47,000	47,000													-	877	-
48,000	48,000													-	877	-
49,000	49,000													-	877	-
50,000	50,000													-	877	-
51,000	51,000													-	877	-
52,000	52,000													-	877	-
53,000	53,000													-	877	-
54,000	54,000													-	877	-
55,000	55,000													-	877	-
56,000	56,000													-	877	-
57,000	57,000													-	877	-
58,000	58,000													-	877	-
59,000	59,000													-	877	-
60,000	60,000													-	877	-
61,000	61,000													-	877	-
62,000	62,000													-	877	-
63,000	63,000													-	877	-
64,000	64,000													-	877	-
65,000	65,000													-	877	-
66,000	66,000													-	877	-
67,000	67,000													-	877	-
68,000	68,000													-	877	-
69,000	69,000													-	877	-
70,000	70,000													-	877	-
71,000	71,000													-	877	-
72,000	72,000													-	877	-
73,000	73,000													-	877	-
74,000	74,000													-	877	-
75,000	75,000													-	877	-
76,000	76,000													-	877	-
77,000	77,000													-	877	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 6 Inch

Exhibit
Schedule H-5
Page 18
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
78,000	78,000													-	877	-
79,000	79,000													-	877	-
80,000	80,000													-	877	-
81,000	81,000													-	877	-
82,000	82,000													-	877	-
83,000	83,000													-	877	-
84,000	84,000													-	877	-
85,000	85,000													-	877	-
86,000	86,000													-	877	-
87,000	87,000													-	877	-
88,000	88,000													-	877	-
89,000	89,000													-	877	-
90,000	90,000													-	877	-
91,000	91,000													-	877	-
92,000	92,000													-	877	-
93,000	93,000													-	877	-
94,000	94,000													-	877	-
95,000	95,000													-	877	-
96,000	96,000													-	877	-
97,000	97,000													-	877	-
98,000	98,000													-	877	-
99,000	99,000													-	877	-
100,000	100,000													-	877	-
	-													-	877	-
Totals		73	73	73	73	73	74	73	73	73	73	73	73	877		

Average Usage	-
Median Usage	-
Average # Customers	73
Change in Number of Customers	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 8 Inch

Exhibit
Schedule H-5
Page 19
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
-	-	8	8	8	8	8	8	8	8	8	8	8	8	96	96	-
1,000	1,000													-	96	-
2,000	2,000													-	96	-
3,000	3,000													-	96	-
4,000	4,000													-	96	-
5,000	5,000													-	96	-
6,000	6,000													-	96	-
7,000	7,000													-	96	-
8,000	8,000													-	96	-
9,000	9,000													-	96	-
10,000	10,000													-	96	-
11,000	11,000													-	96	-
12,000	12,000													-	96	-
13,000	13,000													-	96	-
14,000	14,000													-	96	-
15,000	15,000													-	96	-
16,000	16,000													-	96	-
17,000	17,000													-	96	-
18,000	18,000													-	96	-
19,000	19,000													-	96	-
20,000	20,000													-	96	-
21,000	21,000													-	96	-
22,000	22,000													-	96	-
23,000	23,000													-	96	-
24,000	24,000													-	96	-
25,000	25,000													-	96	-
26,000	26,000													-	96	-
27,000	27,000													-	96	-
28,000	28,000													-	96	-
29,000	29,000													-	96	-
30,000	30,000													-	96	-
31,000	31,000													-	96	-
32,000	32,000													-	96	-
33,000	33,000													-	96	-
34,000	34,000													-	96	-
35,000	35,000													-	96	-
36,000	36,000													-	96	-
37,000	37,000													-	96	-
38,000	38,000													-	96	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 8 Inch

Exhibit
Schedule H-5
Page 19
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
39,000	39,000													-	96	-
40,000	40,000													-	96	-
41,000	41,000													-	96	-
42,000	42,000													-	96	-
43,000	43,000													-	96	-
44,000	44,000													-	96	-
45,000	45,000													-	96	-
46,000	46,000													-	96	-
47,000	47,000													-	96	-
48,000	48,000													-	96	-
49,000	49,000													-	96	-
50,000	50,000													-	96	-
51,000	51,000													-	96	-
52,000	52,000													-	96	-
53,000	53,000													-	96	-
54,000	54,000													-	96	-
55,000	55,000													-	96	-
56,000	56,000													-	96	-
57,000	57,000													-	96	-
58,000	58,000													-	96	-
59,000	59,000													-	96	-
60,000	60,000													-	96	-
61,000	61,000													-	96	-
62,000	62,000													-	96	-
63,000	63,000													-	96	-
64,000	64,000													-	96	-
65,000	65,000													-	96	-
66,000	66,000													-	96	-
67,000	67,000													-	96	-
68,000	68,000													-	96	-
69,000	69,000													-	96	-
70,000	70,000													-	96	-
71,000	71,000													-	96	-
72,000	72,000													-	96	-
73,000	73,000													-	96	-
74,000	74,000													-	96	-
75,000	75,000													-	96	-
76,000	76,000													-	96	-
77,000	77,000													-	96	-

Community Water Company of Green Valley
Test Year Ended December 31, 2014
Meter Size: Fire Lines Up to 8 Inch

Exhibit
Schedule H-5
Page 19
Witness: Bourassa

Usage From:	Usage To:	Month of Jan-14	Month of Feb-14	Month of Mar-14	Month of Apr-14	Month of May-14	Month of Jun-14	Month of Jul-14	Month of Aug-14	Month of Sep-14	Month of Oct-14	Month of Nov-14	Month of Dec-14	Total Year	Cumul-ative Billing	Cumul-ative Gallons (in 1,000's)
78,000	78,000													-	96	-
79,000	79,000													-	96	-
80,000	80,000													-	96	-
81,000	81,000													-	96	-
82,000	82,000													-	96	-
83,000	83,000													-	96	-
84,000	84,000													-	96	-
85,000	85,000													-	96	-
86,000	86,000													-	96	-
87,000	87,000													-	96	-
88,000	88,000													-	96	-
89,000	89,000													-	96	-
90,000	90,000													-	96	-
91,000	91,000													-	96	-
92,000	92,000													-	96	-
93,000	93,000													-	96	-
94,000	94,000													-	96	-
95,000	95,000													-	96	-
96,000	96,000													-	96	-
97,000	97,000													-	96	-
98,000	98,000													-	96	-
99,000	99,000													-	96	-
100,000	100,000													-	96	-
	-													-	96	-
	-													-	96	-
Totals		8	8	8	8	8	8	8	8	8	8	8	8	96		

Average Usage	-
Median Usage	-
Average # Customers	8
Change in Number of Customers	-

Water Use Inventory and Water Use Data Sheet

COMPANY NAME: Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627485	250	650	837	16"	1-6" & 1-10"	1977
55-588121	250	1000	1000	16"	1-8" & 1-12"	2002
55-207982	400	2100	1140	20"	1-12"	2005
55-608518	350	2400	2786	16"	1-12"	1964

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40 HP @ Res #1; 152 HP Gas Engine	1 & 1	1,009	
30 HP LCB	1		
100 HP @ Well 10	5		
125HP @ Well 11; 10HP/2 fml/service	5 & 2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1 million gal	2	7500	1
2 million gal	1	5000	2
300,000 gal	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU & PVC	7,050
3	CU & PVC	8,167
4	CA & DI	53,152
5	CA & DI	0
6	CA & DI	314,312
8	CA & DI	241,677
10	CA & DI	6,799
12	CA & DI	111,119
16	CA & DI	45,450

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	10,321
3/4	94
1	516
1 1/2	76
2	162
Comp. 3	3
Turbo 3	32
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	4
Turbo 8	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Four (4) Arsenic Treatment Systems

STRUCTURES:
Office Building, Warehouse and Storage Building

OTHER:
Flat bed trailer, Service Trucks, Backhoes, dump bed trailer, air compressor/equipment trailer, welding, sanding, plumbing, painting and other equipment necessary to perform duties of water utilities

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12,920	55,404	62,343	
FEBRUARY	12,926	55,338	53,194	
MARCH	12,929	57,717	66,650	
APRIL	12,938	60,971	65,938	
MAY	12,924	66,065	72,842	
JUNE	12,920	68,340	70,123	
JULY	12,930	68,994	67,361	
AUGUST	12,924	59,330	68,490	
SEPTEMBER	12,930	61,192	59,771	
OCTOBER	12,936	60,912	69,568	
NOVEMBER	12,942	60,665	57,131	
DECEMBER	12,939	55,123	58,013	
TOTALS →		730,051	771,424	

#6-.006, #9-.005, #10-.007, #11-.008

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs
(This is a preference from the fire district, not a requirement, as we are not a municipality)

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.