



0000169462

1 Steve Wene, No. 019630  
2 MOYES SELLERS & HENDRICKS LTD.  
3 1850 N. Central Avenue, Suite 1100  
4 Phoenix, Arizona 85004  
5 (602)-604-2189  
6 swene@law-msh.com  
7 Attorneys for Utility Source, L.L.C.

RECEIVED  
AZ CORP COMMISSION  
DOCKET CONTROL

2016 APR 4 PM 4 53

8 **BEFORE THE ARIZONA CORPORATION COMMISSION**

9 **COMMISSIONERS**

10 DOUG LITTLE, CHAIRMAN  
11 BOB STUMP  
12 BOB BURNS  
13 TOM FORESE  
14 ANDY TOBIN

Arizona Corporation Commission

**DOCKETED**

APR 04 2016

DOCKETED BY

15 IN THE MATTER OF THE APPLICATION  
16 OF UTILITY SOURCE, LLC, AN  
17 ARIZONA CORPORATION, FOR A  
18 DETERMINATION OF THE FAIR VALUE  
19 OF ITS UTILITY PLANTS AND  
20 PROPERTY AND FOR INCREASES IN  
21 ITS WATER AND WASTEWATER RATES  
22 AND CHARGES FOR UTILITY SERVICE  
23 BASED THEREON.

DOCKET NO: WS-04235A-13-0331

**BULK WATER SALES REPORT**

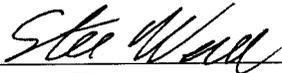
24 Pursuant to Decision No. 75353, Utility Source, L.L.C. ("Company"), hereby files  
25 standpipe sales reports. *See* Attachment 1.

26 The Company notes that standpipe sales were significantly lower than Staff  
27 projected. Staff's position was that bulk water sales would generate \$127,763 per year.  
28 After more than two years of litigation and facing another six months of proceedings, the  
Company accepted this position as a settlement term. In 2015, as the Company  
anticipated, bulk water sales reached only \$76,464. This is **\$51,299 less revenue** than

1 projected. The Company hopes that the increase in rates will drive the bulk water sales to  
2 the projected amount. Nevertheless, the shortfall in bulk water sales in 2015 combined  
3 with the phase-in of rates has left the Company in an underfunded position.  
4

5 RESPECTFULLY SUBMITTED this 4<sup>th</sup> day of April, 2016.

6 **MOYES SELLERS & HENDRICKS LTD.**

7  
8   
9 \_\_\_\_\_  
10 Steve Wene

11  
12 Original and 13 copies of the foregoing  
13 filed this 4<sup>th</sup> day of April, 2016, with:

14 Docket Control  
15 Arizona Corporation Commission  
16 1200 West Washington  
17 Phoenix, Arizona 85007

18   
19 \_\_\_\_\_  
20  
21  
22  
23  
24  
25  
26  
27  
28

# **ATTACHMENT 1**

Utility Source, LLC  
Bulk Water Sales 2015

<b>Month</b>	<b>Volume; (Gallons Pumped)</b>	<b>Sales (Income Earned)</b>
Jan-15	522.7205	\$ 5,410.07
Feb-15	472.7916	\$ 4,893.46
Mar-15	558.2909	\$ 5,778.28
Apr-15	600.1745	\$ 6,211.94
May-15	784.7535	\$ 8,122.19
Jun-15	877.5075	\$ 9,082.34
Jul-15	902.1327	\$ 9,337.07
Aug-15	822.5198	\$ 8,513.25
Sep-15	167.3152	\$ 1,731.71
Oct-15	585.4165	\$ 6,059.06
Nov-15	484.8511	\$ 5,018.21
Dec-15	609.325	\$ 6,306.51
<b>Year Total</b>	<b><u>7387.799</u> *</b>	<b><u>\$ 76,464.09</u></b>

**Note: represents gallons sold in thousands**