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3 DIVISION PROPOSED AMENDMENT NO. 1

DATE PREPARED: October 13, 2016 at 10:00 a.m.

COMPANY: Liberty Utilities (Bella Vista Water) Corp. and
Liberty Utilities (Rio Rico Water & Sewer) Corp.

AGENDA ITEM NO.: U-24

DOCKET NOS.: W-02465A-15-0367,
WS-02676A-15-0368,
W-02465A-15-0370, and
WS-02676A-15-0371

OPEN MEETING DATE: October 27 and 28, 2016

ORIGINAL

Page 4, Line 24,

DELETE: "\$1,554,298"

and

INSERT: "\$1,554,297"

Arizona Corporation Commission

DOCKETED

OCT 24 2016

DOCKETED BY *[Signature]*

2016 OCT 24 AM 9 53
AZ CORP COM
DOCKET CONTROL

Page 5, Line 25,

DELETE: "\$1,080,442"

and

INSERT: "\$8,595,621, contributions in aid of construction ("CIAC") balance of \$1,080,422,"

Page 6, Line 7,

DELETE: "\$5,579,632"

INSERT: "\$5,279,632"

Page 6, Line 20,

DELETE: "APCU/Liberty Utilities Canada of \$1,171,452; to allow for the allocated share of salaries and wages for shared services of \$787,602;"

INSERT: "APUC/Liberty Utilities/Liberty Utilities (Sub.) Corp. and miscellaneous contract services of \$1,021,201; to allow for the direct charges of salaries and wages for contractual services – other of \$787,602;"

THIS AMENDMENT:		
_____ Passed _____	Passed as amended by _____	
_____ Failed _____	_____ Not Offered _____	_____ Withdrawn _____

HEARING DIVISION PROPOSED AMENDMENT NO. 1

TIME/DATE PREPARED: October 13, 2016 at 10:00 a.m.

COMPANY: Liberty Utilities (Bella Vista Water) Corp. and AGENDA ITEM NO.: U-24
Liberty Utilities (Rio Rico Water & Sewer) Corp.

DOCKET NOS.: W-02465A-15-0367, OPEN MEETING DATE: October 27 and 28, 2016
WS-02676A-15-0368,
W-02465A-15-0370, and
WS-02676A-15-0371'

Page 7, Line 2,

DELETE the second: "its allocated share"

and

INSERT: "to allow for the direct charges"

Page 7, Line 3,

DELETE: "for shared services"

Page 7, Line 7-8,

DELETE: "allocation of shared services"

and

INSERT: "direct charges"

Page 13, Line 24,

DELETE: "\$5,579,632"

and

INSERT: "\$5,279,632"

THIS AMENDMENT:		
_____ Passed _____	Passed as amended by _____	
_____ Failed _____	_____ Not Offered _____	_____ Withdrawn _____

HEARING DIVISION PROPOSED AMENDMENT NO. 1

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DOCKET NOS.: W-02465A-15-0367, OPEN MEETING DATE: October 27 and 28, 2016
WS-02676A-15-0368,
W-02465A-15-0370, and
WS-02676A-15-0371

Attachment A

REPLACE:

Liberty Utilities (Bella Vista Water) Corporation Amended Settlement Schedule H-3,
page 4;

Liberty Utilities (Bella Vista Water) Corporation Amended Settlement Schedule H-3,
page 5;

Liberty Utilities (Rio Rico Water & Sewer) Corporation – Water Division Amended
Settlement Schedule H-3, page 3; and

Liberty Utilities (Rio Rico Water & Sewer) Corporation – Sewer Division Amended
Settlement Schedule H-3, page 2.

THIS AMENDMENT:		
_____ Passed _____	Passed as amended by _____	
_____ Failed _____	_____ Not Offered _____	_____ Withdrawn _____

ATTACHMENT A

DOCKET NO. W-02465A-15-0367 ET AL.

Liberty Utilities (Rio Rico Water & Sewer) Corp. - Sewer Division
 Changes in Representative Rate Schedules
 Test Year Ended December 31, 2014

Exhibit
Amended Settlement Schedule H-3
 Page 2
 Witness: Bourassa

Line No.	<u>Other Service Charges</u>	Present Rates	Proposed Rates
1	Establishment	\$ 15.00	\$ 25.00
2	Reestablishment (within 12 months)	(1)	(1)
3	Disconnection (Delinquent)	\$ 15.00	(2)
4	Reconnection (Delinquent)	\$ 15.00	\$ 25.00
5	Deposit	(3)	(3)
6	Deposit Interest	(3)	6%(3)
7	NSF Check (a)	\$ 25.00	\$ 10.00
8	Late Payment Penalty	1.5% per month	1.5% per month
9	Deferred Payment	1.5% per month	1.5% per month
10	Service Charge - after hours (b)	\$ 50.00	\$ 50.00

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- 14 (1) Per Commission Rule A.A.C. R14-2-603(D) - Months off the system times the monthly minimum.
- 15 (2) The actual cost of disconnection including costs for excavation and trenching, pipeline modification, sewer block,
- 16 backfill and grading, road repairs and permitting. Customer will be provided copies of invoices for actual costs incurred.
- 17 There shall be no charge for disconnection if no work is performed.
- 18 (3) Per Commission Rule A.A.C. R-14-2-603(B)
- 21 (a) Rio Rico may only charge one NSF fee when customers are billed for water and sewer services on one bill.
- 22 (b) At customers request. No charge for service during normal working hours.
- 24 IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM
- 25 ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE
- 26 TAX. PER COMMISSION RULE 14-2-608D(5).

Liberty Utilities (Rio Rico Water & Sewer) Corp. - Water Division
Changes in Representative Rate Schedules
Test Year Ended December 31, 2014

Exhibit
Amended Settlement Schedule H-3
 Page 3

Witness: Bourassa

Line No.	Other Service Charges	Present Rates	Proposed Rates
1	Establishment	\$ 15.00	\$ 25.00
2			
3	Reestablishment (within 12 months)	(a)	(a)
4	Reconnection (Delinquent)	\$ 15.00	\$ 30.00
5			
6	Meter test (If Correct)	\$ 15.00	\$ 30.00
7	Meter Reread (if Correct)	\$ 20.00	\$ 20.00
8	Deposit	(b)	(b)
9	Deposit Interest	(b)	6%(b)
10	NSF Check (c)	\$ 15.00	\$ 10.00
11	Late Payment Penalty	1.5% per month	1.5% per month
12	Deferred Payment (R-01-2-409.G)	1.5% per month	1.5% per month
13	Moving meter at customer request (R-14-2-405.B)	at Cost	at Cost
14	After Hours Service Call Charge (d)	\$ 50.00	\$ 50.00
15			
16	(a) Per Commission Rule A.A.C. R14-2-403(D) - residential and non-residential shall pay the		
17	applicable monthly minimum charge times the number of months disconnected.		
18	(b) Per Commission Rule A.A.C. R14-2-403(B).		
19	(c) Rio Rico may only charge <u>one</u> NSF fee when customers are billed for water and sewer services on <u>one</u> bill.		
20	(d) At customer's request. No charge for service during normal working hours.		
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29	IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM		
30	ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE		
31	TAX. PER COMMISSION RULE 14-2-409D(5).		
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Liberty Utilities (Bella Vista Water) Corp.
Changes in Representative Rate Schedules
Test Year Ended December 31, 2014

Exhibit
Amended Settlement Schedule H-3
 Page 4
 Witness: Bourassa

Line No.	Other Service Charges	Present Rates	Proposed Rates
1	Establishment	\$ 30.00	\$ 25.00
2	Establishment (After Hours)	\$ 45.00	remove
3	Reestablishment (within 12 months)	(a)	(a)
4	Reconnection (Delinquent)	\$ 30.00	\$ 20.00
5	Reconnection (Delinquent) (After Hours)	\$ 45.00	remove
6	Meter test (If Correct)	\$ 30.00	\$ 30.00
7	Meter Reread (if Correct)	\$ 15.00	\$ 20.00
8	Deposit	(c)	(c)
9	Deposit Interest	(c)	6%(c)
10			
11	NSF Check	\$ 15.00	\$ 10.00
12			
13	Late Payment Penalty	1.5% per month	1.5% per month
14	Deferred Payment (R-01-2-409.G)	1.5% per month	1.5% per month
15	Moving meter at customer request (R-14-2-405.B)	at Cost	at Cost
16	After Hours Service Charge (d)	\$ 50.00	\$ 50.00
17			
18			
19	(a) Minimum charge times number of full months off the system per A.A.C. R-14-2-403 (D).		
20	(b) Intentionally left blank.		
21	(c) Per Commission Rule A.A.C. R14-2-403(B):		
22	Residential - two times the average bill;		
23	Commercial - two and one-half times the average bill.		
24	(d) At customer request. No charge for service during normal working hours.		
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30	IN ADDITION TO THE COLLECTION OF REGULAR RATES, THE UTILITY WILL COLLECT FROM		
31	ITS CUSTOMERS A PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES, USE, AND FRANCHISE		
32	TAX. PER COMMISSION RULE 14-2-409D(5).		
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Liberty Utilities (Bella Vista Water) Corp.
 Meter and Service Line Charges
 Test Year Ended December 31, 2014

Exhibit
 Amended Settlement Schedule H-3
 Page 5
 Witness: Bourassa

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Refundable Meter and Service Line Charges

	Present Service Line <u>Charge</u>	Present Meter Install- ation <u>Charge</u>	Total Present <u>Charge</u>	Proposed Service Line <u>Charge</u>	Proposed Meter Install- ation <u>Charge</u>	Total Proposed <u>Charge</u>
5/8 x 3/4 Inch	1,765.00	105.00	1,870.00	At Cost	At Cost	At Cost
3/4 Inch	1,765.00	180.00	1,945.00	At Cost	At Cost	At Cost
1 Inch	1,765.00	240.00	2,005.00	At Cost	At Cost	At Cost
1 1/2 Inch	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2 Inch Turbine	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2 Inch Compound	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3 Inch Turbine	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3 Inch Compound	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4 Inch Turbine	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4 Inch Compound	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6 inch Turbine	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6 inch Compound	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
8 Inch & Larger	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost