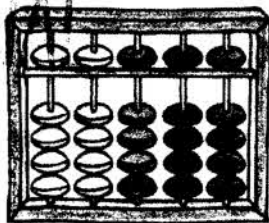


ORIGINAL



FACILITATION PLLC



0000178452

March 29, 2017

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission

DOCKETED

MAR 29 2017

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2017 MAR 29 P 12:30

RE: Rose Valley Water Company, Inc.
Docket No. W-01539A-17-0060
Revised Schedule B-2a

Dear Docket Control:

Enclosed for filing in the above-referenced docket are an original and fifteen (15) copies of Revised Schedule B-2a to the Company's February 28, 2017 filing. This filing is intended to correct certain typographical errors discovered by Staff during the sufficiency review of Rose Valley Water Company's currently pending rate case increase application.

Thank you for your assistance.

Sincerely,

Sonn S. Ahlbrecht
Certified Public Accountant

Cc: Rose Valley Water Company, Inc.
Lawrence V. Robertson, Jr., Esq

Explanation:
Schedule showing pro forma adjustments to gross plant in service and accumulated depreciation for the original cost rate base.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

Line Description	Actual at End Of Test Year (a)	Pro forma Adjustment	Adjusted at End Of Test Year (b)
1 Gross Utility Plant in Service	\$ 3,708,909	\$ 145,400	A \$ 3,854,309
2 Less: Accumulated Depreciation	(3,045,501)	(3,635)	B (3,049,136)
3 Net Utility Plant in Service	\$ 663,408	\$ 141,765	\$ 805,173
4 Less:			
5 Customer Security Deposits	\$ -	\$ (69,613)	C \$ (69,613)
6 Advances in Aid of Construction	-	-	-
7 Contributions in Aid of Construction	-	(2,294,308)	D (2,294,308)
8 Plus:			
9 Amortization of Contributions	\$ -	\$ 822,524	E \$ 822,524
10 Allowance for Working Capital	-	-	-
11 Total Rate Base	\$ 663,408	\$ (1,399,632)	\$ (736,224)
12 A - Reclassify from Materials and Supplies (Schedule C-2c)			
13 Account 307	\$ 15,248		
14 Account 311	31,400		
15 Account 331	25,972		
16 Account 333	18,632	\$ 91,252	
17 Account 331 accrual conversion for invoice 14287		4,266	
18 Account 307 amounts for well 2 paid during 2016		49,882	
19 Total Increase to Gross Utility Plant in Service	Adjustment A	\$ 145,400	
Depreciation expense (half year convention) related			
20 to test year reclassifications to plant in service	Adjustment B	\$ (3,635)	
Adjustment to include test year end customer			
21 security deposits from RVS billing program	Adjustment C	\$ (69,613)	
22 See Schedule B-2b	Adjustment D	\$ (2,294,308)	
23 See Schedule B-2b	Adjustment E	\$ 822,524	
Total Adjustments to Rate Base		\$ (1,399,632)	

All pro forma adjustments should be adequately explained on this schedule or on attachments hereto.

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:
(a) E-1

Recap Schedules:
(b) B-1