ANNUAL REPORT

Company Name: AVM-2005, LLC 7150 E. Camelback Rd., Ste. 400

Mailing Address:

Scottsdale

85251

ΑZ

Docket No.:W-20496AFor the Year Ended:12/31/19

RECEIVED BY EMAIL 4/24/2020, 02:40 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Original Filin			
Application Date:	5/11/2020			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT AVM-2005, LLC

A Class E Utility

For the Calendar Year E	Ended: <u>12/31/19</u>			
Primary Address:	7150 E Camelback Road, Suit	te 400		
-	Scottsdale		State: Arizona	Zip Code: 85251
,				1
Telephone Number:	480-998-5440			
Date of Original Organi	zation of Utility:	6/27/1	905	
	ondence should be addresse	d concerr	ing this report:	
	Leah Bowers			
Telephone No. :	480-998-5440			
Address:	7150 E Camelback Road, Suit	te 400		
City:	Scottsdale		State: Arizona	Zip Code: 85251
Email:	leah@areadinc.com			
	1			
	Norm Baker			
Telephone No. :				
	7150 E Camelback Road, Suit	te 400		
•	Scottsdale		State: Arizona	Zip Code: 85251
Email:	norm@areadinc.com			
N	NT / A			
Name:				
Telephone No. : Address:				
			State: Arizona	Zin Code: N/A
City:			State: Arizona	Zip Code: N/A
Email:	IN/A			
Name:	N/A			
Telephone No. :	N/A			
Address:	N/A			
City:	N/A		State: Arizona	Zip Code: N/A
Email:	N/A			
Name:				
Telephone No. :				
Address:	N/A			
City:	N/A		State: Arizona	Zip Code: N/A
Email:	N/A			
Ownership:	Limited Liability Company ("	LLC")]	
Counties Served:	Pinal]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT AVM-2005, LLC

Important changes during the year

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? NO

If yes, please provide specific details in the box below.

N/A

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? NO If yes, please provide specific details in the box below.

N/A

AVM-2005, LLC Annual Report Utility Plant in Service (Water) 12/31/19

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	-	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0		\$0
302	Franchises Goodwill	292,897	\$0	\$0	292,897	248,194	44,703
303	Land and Land Rights	0	\$0	\$0	0	0	0
304	Structures and Improvements	0	\$0	\$0	0	0	0
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	0
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	0
307	Wells and Springs	0	\$0	\$0	0	0	0
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	0	\$0	\$0	0	0	0
310	Power Generation Equipment	0	\$0	\$0	0	0	0
311	Pumping Equipment	0	\$0	\$0	0	0	0
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	0	\$0	\$0	0	0	0
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	0
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	0	\$0	\$0	0	0	0
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	40,000	\$0	\$0	40,000	20,000	20,000
333	Services	16,000	\$0	\$0	16,000	8,000	8,000
334	Meters and Meter Installations	3,200	\$0	\$0	3,200	1,600	1,600
335	Hydrants	800	\$0	\$0	800	400	400
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
340	Office Furniture and Equipment	0	\$0	\$0	0	0	0
340.1	Computer & Software	0	\$0	\$0	0	0	0
341	Transportation Equipment	0	\$0	\$0	0	0	0
342	Stores Equipment	0	\$0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	0	\$0	\$0	0	0	0
344	Laboratory Equipment	0	\$0	\$0	0	0	0
345	Power Operated Equipment	0	\$0	\$0	0	0	0
346	Communication Equipment	0	\$0	\$0	0	0	0
347	Miscellaneous Equipment	0	\$0	\$0	0	0	0
348	Other Tangible Plant	0	\$0	\$0	0	0	0
	Totals	\$352,897	\$0	\$0	\$352,897	\$278,194	\$74,703

AVM-2005, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant	Plant	_	- -
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises Goodwill	292,897	0	0	292,897		292,897	6.67%	\$19,526
303	Land and Land Rights	0	0	0	0		0		\$0
304	Structures and Improvements	0	0	0	0		0		\$0
305	Collecting & Improving Reservoirs	0	0	0	0		0		\$0
306	Lake, River, Canal Intakes	0	0	0	0		0		\$0
307	Wells and Springs	0	0	0	0		0		\$0
308	Infiltration Galleries	0	0	0	0		0		\$0
309	Supply Mains	0	0	0	0		0		\$0
310	Power Generation Equipment	0	0	0	0		0		\$0
311	Pumping Equipment	0	0	0	0		0		\$0
320	Water Treatment Equipment	0	0	0	0		0		\$0
320.1	Water Treatment Plants	0	0	0	0		0		\$0
320.2	Solution Chemical Feeders	0	0	0	0		0		\$0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		\$0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		\$0
330.1	Storage Tanks	0	0	0	0		0		\$0
330.2	Pressure Tanks	0	0	0	0		0		\$0
331	Transmission and Distribution Mains	40,000	0	0	40,000		40,000	4.00%	\$1,600
333	Services	16,000	0	0	16,000		16,000	4.00%	\$640
334	Meters and Meter Installations	3,200	0	0	3,200		3,200	4.00%	\$128
335	Hydrants	800	0	0	800		800	4.00%	\$32
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$352,897	\$0	\$0	\$352,897	\$0	\$352,897		\$21,926

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$21,926

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AVM-2005, LLC Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds	1,108	1,529
135	Temporary Cash Investments		
141	Customer Accounts Receivable	222	220
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$1,330	\$1,748
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$352,897	\$352,897
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(256,268)	(278,194)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$96,629	\$74,703
	Total Assets	\$97,959	\$76,451

*Note these items feed automatically from AR3 UPIS Page 4

AVM-2005, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$229,221	\$276,896
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	2,000	2,350
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$231,221	\$279,246
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$449,377	\$449,377
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$680,598	\$728,623
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	(548,686)	(601,139)
218	Proprietary Capital (Sole Props and Partnerships)	1,000	1,000
	Total Capital	(\$547,686)	(\$600,139)
	Total Liabilities and Capital	\$132,912	\$128,484

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

AVM-2005, LLC Annual Report Water Comparative Income Statement 12/31/19

	Account No.	Calendar Year	Last Year	
Operating Revenue \$10,779 460 Unmetered Water Revenue \$10,779 462 Fire Protection Revenue \$10,779 469 Guaranteed Revenues (Surcharges) \$10,779 471 Miscellaneous Service Revenues \$10,779 474 Other Water Revenue \$10,779 70tal Revenues \$10,779 0perating Expenses \$10,779 601 Salaries and Wages \$10,779 601 Salaries and Mages \$10,779 601 Salaries and Benefits \$10,779 610 Purchased Water \$465 611 Purchased Water \$465 612 Chemicalls \$10 620.1 Repairs and Maintenance \$6,155 620.2 Office Supplies and Expense \$24,000 631 Contractual Services - Accounting \$31 632 Contractual Services - Legal \$33 633 Contractual Services - Management Fees \$354 634 Rentaud Services - Management Fees \$356			Current Year 01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
461 Metered Water Revenue \$10,779 460 Unmetered Water Revenue		Operating Revenue	01/01/2017 - 12/31/2017	01/01/2010 - 12/31/2010
460 Unmetered Water Revenue 462 Fire Protection Revenues (Surcharges) 474 Other Water Revenue 501 Salaries and Wages 601 Salaries and Wages 602 Employce Pensions and Benefits 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 630 Contractual Services - Engineering 631 Contractual Services - Legal 632 Contractual Services - Legal 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 6537 Insurance - Health and Life 654 General Liability 906 657.1 Insurance - Health and Life 656 Regulatory Commission Expe	461		\$10.779	\$11,26
462 Fire Protection Revenues (Surcharges) 474 Other Water Revenues 474 Other Water Revenues 171 Miscellaneous Service Revenues 171 Miscellaneous Services 601 Salaries and Wages 601 Burchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 630 Contractual Services - Engineering 631 Contractual Services - Legal 632 Contractual Services - Legal 633 Contractual Services - Vegal 634 Contractual Services - Vegal 635 Contractual Services - User 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Insurance - General Liability 906 G57.1	-		+	+;
469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues \$10,779 0 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Power 618 Chemicals 620.1 Repairs and Maintenance 631 Contractual Services 620.1 Repairs and Maintenance 630 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Accounting 634 Contractual Services - Vaccounting 635 Contractual Services - Vaccounting 636 Contractual Services - Vaccounting 637 Contractual Services - Vaccounting 638 Contractual Services - Vaccounting 649 Rents 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 655 Insurance - General Liability 665 Regulatory Commission Expense - Ra				
471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues \$10,779 0 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 6110 Purchased Water 620.1 Repairs and Maintenance 620.1 Repairs and Maintenance 630 Contractual Services - Engineering 630 Contractual Services - Accounting 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Building/Real Property 643 Gouractual Services - Other 657 Insurance - Health and Life 650 Transportation Expense 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670				
474 Other Water Revenue \$10,779 Total Revenues \$10,779 0 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 620 Materials and Supplies 620.1 Repairs and Maintenance 631 Chemicals 632 Contractual Services 633 Contractual Services - Engineering 634 Contractual Services - Legal 635 Contractual Services - Vanagement Fees 636 Contractual Services - Vanagement Fees 637 Contractual Services - Water Testing 508 Contractual Services - Vanagement Fees 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 675 Insurance - General Liability 906 Stricellancous Expense 670 Bad Debt Expense 671 Miscellancous Expense 672 Miscellancous Expense 673 Insurance - General Liability 906 Stricel				
Total Revenues \$10,779 Operating Expenses				
601 Salaries and Wages 604 604 Employee Pensions and Benefits 610 610 Purchased Power 8,465 6115 Purchased Power 618 6120 Materials and Supplies 620. 620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 620.2 630 Contractual Services - Engineering 630 631 Contractual Services - Legal 633 632 Contractual Services - Legal 634 633 Contractual Services - Vegal 635 634 Contractual Services - User 640 635 Contractual Services - Other 641 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 6557 653 Insurance - General Liability 906 657.1 Insurance - General Liability 906 657 Miscellaneous Expense 12 665 Regulatory Commission Expense - Rate 675 675 Miscellaneous Expense	.,.		\$10,779	\$11,26
601 Salaries and Wages 604 604 Employee Pensions and Benefits 610 610 Purchased Water 8,465 611 Purchased Power 615 612 Materials and Supplies 620.1 620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 620.2 630 Contractual Services - Engineering 633 631 Contractual Services - Legal 633 632 Contractual Services - Legal 634 633 Contractual Services - Vater Testing 500 634 Contractual Services - Other 640 641 Rental of Building/Real Property 642 642 Rental of Equipment 657 653 Tansportation Expenses 657 657 Insurance - General Liability 906 657.1 Insurance - General Liability 906 657 Miscellaneous Expense 12 675 Miscellaneous Expense 12 675 Miscellaneous Expense 12 675 Miscellaneous Expense		Onerating Evnenses		
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615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 0 630 Contractual Services - Engineering 0 631 Contractual Services - Legal 0 633 Contractual Services - Accounting 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 500 636 Contractual Services - Other 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 653 Transportation Expenses 0 654 Regulatory Commission Expense - Rate 0 655 Regulatory Commission Expense - Rate 0 675 Miscellaneous Expense 12 403 Depreciation Expenses 12 404 Taxes Other Than Income 0 408 Taxes Other Than Income 0 407.1 Customer Security Deposit Interest 0			8 465	8,51
618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 24,000 631 Contractual Services - Engineering 63 632 Contractual Services - Accounting 63 633 Contractual Services - Accounting 63 634 Contractual Services - Management Fees 63 635 Contractual Services - Mater Testing 500 636 Contractual Services - Other 640 640 Rents 641 641 Rental of Building/Real Property 642 642 Rents 655 653 Insurance - General Liability 906 657.1 Insurance - General Liability 906 657.1 Insurance - Health and Life 616 670 Bad Debt Expense 12 403 Depreciation Expense (From Schedule AR4) 21,926 408 Taxes Other Than Income 408 408.11 Property Taxes 474 408 Total Operating Expenses \$62,438			8,405	0,51
620 Materials and Supplies 6,155 620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 24,000 631 Contractual Services - Engineering 63 632 Contractual Services - Accounting 63 633 Contractual Services - Accounting 63 634 Contractual Services - Management Fees 63 635 Contractual Services - Water Testing 500 636 Contractual Services - Other 640 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 657 650 Transportation Expenses 657 657 Insurance - Health and Life 665 657 Miscellaneous Expense 12 670 Bad Debt Expense 12 675 Miscellaneous Expense 12 675 Miscellaneous Expense 12 403 Depreciation Expenses 12 404 Income Taxes 474 409 Income Taxes 474 <				
620.1 Repairs and Maintenance 6,155 620.2 Office Supplies and Expense 24,000 631 Contractual Services - Engineering 24,000 632 Contractual Services - Accounting 632 633 Contractual Services - Legal 633 634 Contractual Services - Legal 634 635 Contractual Services - Water Testing 500 636 Contractual Services - Other 640 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 657 657 Insurance - General Liability 906 657.1 Insurance - Health and Life 665 670 Bad Debt Expense 12 673 Miscellaneous Expense (From Schedule AR4) 21,926 403 Depreciation Expenses 12 403 Depreciation Expenses 474 409 Income Taxes 474 409 Income Taxes 474 409 Income Taxes <t< td=""><td></td><td></td><td></td><td></td></t<>				
620.2 Office Supplies and Expense 630 Contractual Services - Engineering 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Management Fees 636 Contractual Services - Other 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 906 S7.1 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 408 Taxes Other Than Income 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 0 Operati		* *	6 155	4.66
630 Contractual Services - Engineering 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Other 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 906 577.1 657.1 Insurance - General Liability 906 657.1 670 Bad Debt Expense 670 Bad Debt Expense 675 Miscellaneous Expense - Rate 670 Bad Debt Expense 12 403 0 Depreciation Expense (From Schedule AR4) 21,926 408 408.11 Property Taxes 427.1 Custome Security Deposit Interest 427.1 Custome Security Deposit Interest 426 Operating Expenses 427			0,135	4,00
631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Water Testing 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 906 String 657.1 Insurance - General Liability 906 String 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 21,926 408 408.11 Property Taxes 427.1 Customer Security Deposit Interest 427.1 Customer Security Deposit Interest 427.1 Customer / (Loss) Other Income / (Expense) <t< td=""><td></td><td></td><td>24,000</td><td>24.00</td></t<>			24,000	24.00
632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Mater Testing 635 Contractual Services - Water Testing 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 906 1 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 676 Miscellaneous Expense 677 Base Other Than Income 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 419 Interest and Dividend Income 419 Interest and Dividend Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)			24,000	24,00
633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Water Testing 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 906 657.1 657 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 676 Miscellaneous Expense (From Schedule AR4) 21,926 408 408 Taxes Other Than Income 408.11 Property Taxes 427.1 Customer Security Deposit Interest 427.1 Customer Security Deposit Interest 419 Interest and Dividend Income 421 Non-Utility Income 422 Miscellaneous Non-Utility (Expense) 423 Interest (Expense)		<u> </u>		
634 Contractual Services - Management Fees 635 Contractual Services - Other 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 651 Insurance - General Liability 6557.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 70 Operating Expenses 60 States 610 Income / (Loss) 611 Property Taxes 427.1 Customer / (Loss) 631 Operating Income / (Loss) 632 Generating Expense) 419 Interest and Dividend Income 421 Non-Utility Income 422 Miscellaneous				
635 Contractual Services - Water Testing 500 636 Contractual Services - Other 640 640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 657 657 Insurance - General Liability 906 657.1 Insurance - Health and Life 665 665 Regulatory Commission Expense - Rate 665 670 Bad Debt Expense 12 403 Depreciation Expense (From Schedule AR4) 21,926 408 Taxes Other Than Income 12 408 Taxes Other Than Income 14 409 Income Taxes 474 409 Income Taxes 474 409 Income Taxes 16 427.1 Customer Security Deposit Interest 16 0perating Income / (Loss) (\$51,659) 16 419 Interest and Dividend Income 16 421 Non-Utility Income 16 422 Miscellaneous Non-Utility (Expense) 16				
636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 676 Miscellaneous Expense 677 Miscellaneous Expense 678 Taxes Other Than Income 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 427.1 Customer Security Deposit Interest 410 Operating Expense 429 Income Taxes 421 Non-Utility Income 422 Miscellaneous Non-Utility (Expense) 423 Interest (Expense) 424 Miscellaneous Non-Utility (Expense)			500	5 0
640 Rents 641 641 Rental of Building/Real Property 642 642 Rental of Equipment 650 650 Transportation Expenses 657 657 Insurance - General Liability 906 657.1 Insurance - Health and Life 665 665 Regulatory Commission Expense - Rate 670 670 Bad Debt Expense 12 403 Depreciation Expense (From Schedule AR4) 21,926 408 Taxes Other Than Income 12 408 Taxes Other Than Income 474 409 Income Taxes 474 409 Income Taxes 12 427.1 Customer Security Deposit Interest 12 427.1 Customer Security Deposit Interest 12 427.1 Customer Jecurity Deposit Interest 12 427.1 Operating Income / (Loss) (\$51,659) 421 Non-Utility Income 12 422 Miscellaneous Non-Utility (Expense) 142 426 Miscellaneous Non-Utility (Expense) 1427		Y	500	50
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409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses \$62,438 Operating Income / (Loss) (\$51,659) Other Income / (Expense) 1 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)	408	Taxes Other Than Income		
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Total Operating Expenses \$62,438 Operating Income / (Loss) (\$51,659) Other Income / (Expense) (\$51,659) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)	409			
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Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)		Total Operating Expenses	\$62,438	\$61,90
419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)		Operating Income / (Loss)	(\$51,659)	(\$50,63
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426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense)				
427 Interest (Expense)				
	/		\$0	\$
Net Income / (Loss) (\$51,659)				(\$50,63

AVM-2005, LLC Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	12.0			12.0
Engineering Staff				0.0
System Operator(s)	42.0			42.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	120.0			120.0
Other				0.0
Total	174.0	0.0	0.0	174.0

AVM-2005, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	5/4/2007	9/1/2007					
Source of Loan	Related Party	Related Party					
ACC Decision No.							
Reason for Loan	Purchase	Expense					
Dollar Amt. Issued	\$350,000	\$47,000					
Amount Outstanding	\$350,000	\$47,000					
Date of Maturity	None	None					
Interest Rate	0.00%	0.00%					
Current Year Interest							
Current Year Principal							

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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AVM-2005, LLC Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Syste	em Number:						1				
ADWR PCC Number:	un ramoer.										
Well registry 55# (55-		1	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1 1
XXXXXX):	Dumm Homeon course	Dumm Viald (mmm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
AAAAAA):	Pump Horsepower	Pump Tield (gpm)	(leet)	(inches)	Type ***	Driffed	2010	2019	(Inches)	measureu:	Active
										1	
										1	
							1			1	1
<u> </u>							ł			+	+
										+	
				-						+	
		1					1				
Name of system water del	ivered to:		0		1		1				
ADWR PCC Number:											
Source of water delivered	to another system										
Name of system water rec	eived from:										
ADWR PCC Number:							-				
Source of water received					•						
Well registry 55# (55-XX	XXXX):										
	/										
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷				
January	(ganons)1	(ganons)2	systems (ganons)5	(ganons)4	(ganons)5	Expense	(KWII)				
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0				
If applicable, in the space	e below please prov	ide a description fo	r all un-metered w	ater use along with an	nounts:						1
priceore, in the space	prease prov		un metereu w								
L											

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

Water terreted (sold) of other systems - Total gallons of water purchased/received from other systems.
 S Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description					
Name of the System:	AVM-2005, LLC				
ADEQ Public Water System Number:		AZ0411079			
ADWR PCC Number:					

	MAINS			
Sizes (inches)	Material	Length (feet)		
6.00	PVC	6,600		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	gallons sold by the average number of single family residence customers for the same period and divide the result by 365
(b)	If no historical flow data are available, use:
(D)	EPC = (Total SEP gallons sold (Omit 000) / 365 days / 350 gallons per day.)

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons pe	r day)
--	-------	---

ERC	
Method used:	

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AVM-2005, LLC Annual Report Customer and Other Information 12/31/19

Customer and Other Information				
Name of the System:	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

		N	lumber of Custom	ers		
					Other Non-	1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	33					
February	36					
March	36					
April	36					
May	36					
June	36					
July	36					-
August	36					
September	36					-
October	36					1
November	36					1
December	37					1
If yes, provide th	any have an ADWR Ga he GPCPD amount: lity located in an ADW			, 1	Ye Pinal AMA	25
What is the pres	ent system connection	apacity (in ERCs	*) upon service a	rea buildout?		_]]
Describe any pla	ans and estimated com	pletion dates for a	any enlargements o	or improvements of	this system.	

 \ast an ERC is based on the calculation on the bottom of AR9 page 12.

AVM-2005, LLC Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

AVM-2005, LLC Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$473
If no property taxes paid, explain why.	
n/a	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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	Verification and Sworn Statement
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name):MaricopaName (owner or official) title:Nariman Afkhami, Managing Member
	Company name: AVM-2005, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	t: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED			
BY EMAIL 4/24/2020, 02:40 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION LEAH R BOWERS Notary Public - Arizona Maricopa County Commission # 563580 My Comm. Expires May 14, 2023	Arizona Intrastate Gross ((The amount in the box ab billed or collected)	\$10,779	^
		480-998-	
		telephon	e no.
	ED AND SWORN TO BEFC R THE COUNTY	ORE ME A NOTARY PU	BLIC Maricopa
THIS	12nd	DAY OF	(county name) April ZOZO (month) and (year)
MY COMM	ISSION EXPIRES	May 14, 2 (date)	2023
	Allo	<u>MRBowos</u> (signature of no	Stary public)
	Loc .	(argumente of inc	and haonol

	Verification and Sworn Statement (Residential Rever	nue)
Verification: S	State of Arizona I, the undersigned of the (state name)	
۲	County of (county name):MaricopaName (owner or official) title:Nariman Afkhami, ManagingCompany name:AVM-2005, LLC	Member
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALE CORPORATION COMMISSION.	ES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING: 12/31/19	
C A F	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGI OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SA A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AF PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND F FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND	ME, AND DECLARE THE SAME TO BE FAIRS OF SAID UTILITY FOR THE EVERY MATTER AND THING SET
I T	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTIC REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERA RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS	OPERATING REVENUE OF SAID
	Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above \$0 billed or collected)	
	LEAH R BOWERS Notary Public - Arizona Maricopa County Commission # 563580 My Comm. Expires May 14, 2023	signature of owner/official 480-998-5440
	RECEIVED	telephone no.
ARIZONA	BY EMAIL SUBSCRIBED AND SWORN TO BEFOR 4/24/2020, 02:40 PM IN AND FOR THE COUNTY A CORPORATION COMMISSION UTILITIES DIVISION THIS 2.2 nd	LE ME A NOTARY PUBLIC Maricopa (county name) DAY OF <u>April 2020</u> (month) and (year)
	MY COMMISSION EXPIRES	May 14, 2023 (date)

AVM-2005, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/19

	Verification and Sworn Statement (Taxes)
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name): Maricopa Name (owner or official) title: Nariman Afkhami, Managing Member Company name: AVM-2005, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
ARIZO	RECEIVED BY EMAIL 4/24/2020, 02:40 PM NA CORPORATION COMMISSION 480-998-5440
	UTILITIES DIVISION telephone no.
~	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC READING FOR THE COUNTY Maricopa (county nome)
	LEAH R BOWERS Notary Public - Arizona Maricopa County Commission # 563580 My Comm. Expires May 14, 2023 MY COMMISSION EXPIRES Mail 14, 2023
-	(date) (date) (signature of notary public)

.

AVM-2005, LLC Annual Report Self-pay Method for Income Tax Statement of Certification 12/31/19

Self-pay Method for Income Tax Statement of Certification					
Verification:	State of Ari	I, the undersigned of the e name)			
	County of (county name): Name (owner or official) title Company name:	e: Nariman Afkhami, Managing Member AVM-2005, LLC			
	FOR THE YEAR ENDING:	: 12/31/19			
Sworn Statement:		THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY			

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

NOT APPLICABLE

signature of owner/official

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY

(county name)

THIS

(month) and (year)

MY COMMISSION EXPIRES

(date)

DAY OF

(signature of notary public)

Company Name:	AVM-2005, LLC
Test Year Ended:	Test Year Ended 12/31/19

Table of contents:

Require Schedule	es for filing:	Page NO.	Complete
Schedule 1	BALANCE SHEET	Page 18	
Schedule 2	WATER COMPANY PLANT DESCRIPTION	Page 20	
Schedule 3	PLANT SUMMARY	Page 22	
Schedule 4	UTILITY PLANT IN SERVICE	Page 23	
Schedule 4b	ORIGINAL COST RATE BASE	Page 23b	Incomplete
Schedule 5	WATER USE DATA SHEET	Page 24	
Schedule 6	BILL COUNT SUMMARY	Page 25	Incomplete
Schedule 7	CURRENT AND PROPOSED RATES	Page 26	Incomplete
Schedule 7b	TYPICAL BILL ANALYSIS		
Schedule 8	CURRENT AND PROPOSED SERVICE CHARGES	Page 27	Incomplete
Schedule 9	COMPARATIVE INCOME STATEMENT	Page 28	Incomplete
Schedule 10	CALCULATION OF DEPRECIATION EXPENSE	Page 30	
Schedule 11	PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR	Page 31	Incomplete
Schedule 12	PRO FORMA PROPERTY TAX CALCULATION	Page 33	Incomplete

Optional Schedul	es for filing:	Page NO.	
Schedule 13	CASH AVAILABILITY	Page 34	Incomplete
Schedule 14	WATER CONSERVATION ADJUSTMENT	Page 35	Incomplete
Schedule 15	PURCHASED WATER ADJUSTOR MECHANISM (PWAM)	Page 36	Incomplete
Schedule 16	PURCHASED POWER ADJUSTOR MECHANISM (PPAM)	Page 37	Incomplete
Schedule 17	EMERGENCY REPAIR AND REPLACEMENT FUND	Page 38	Incomplete
Schedule 18	SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)	Page 39	Incomplete
Schedule 19	CHECKLIST	Page 43	
Item # 4	PLANT ADDITIONS	Page 44	
Item # 5	SALARIES AND WAGES	Page 45	
Item # 6	PURCHASED WATER	Page 46	
Item # 7	PURCHASED POWER	Page 47	
Item # 8	REPAIRS AND MAINTENANCE	Page 48	
Item # 9	OUTSIDE SERVICES	<u>Page 49</u>	

Work papers (not to be included with the filing but made available to Staff upon request):

11 \	8 1 1 /		
Work Paper 1	PLANT ADDITIONS AND RETIREMENT BY YEAR		
Work Paper 2	PLANT ACCUMULATED DEPRECIATION		
Work Paper 3	ADVANCES IN AID OF CONSTRUCTION	Incom	plete
Work Paper 4	GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION	Incom	plete
Work Paper 5	SUPPLEMENTAL FINANCIAL INFORMATION (LONG TERM DEB)	<u>Incom</u>	plete

Note 1: the Schedules highlighted in grey require additional input to properly complete the rate application. All other Schedules are linked and therefore automatically populate.

Note 2: Items #4 through #9 are not required to be used for the filing but instead have been provided as a frame of reference. As long as the required information is presented the Company may use any format it may have.

Note 3: While the work papers do not need to be filed with the application, Work papers 1, 3, 4, and 5 need to be completed and available upon request, as they contain information that is necessary for the audit of the rate application.

A A NT	Description	Diana in Game i	Accumulated	Fully
Acct. No.	Description	Plant in Service	Depreciation	-
301	Organization			\$0
302	Franchises Goodwill			0
303	Land and Land Rights			0
304	Structures and Improvements			0
305	Collecting & Improving Reservoirs			0
306	Lake, River, Canal Intakes			0
307	Wells and Springs			0
308	Infiltration Galleries			0
309	Supply Mains			0
310	Power Generation Equipment			0
311	Pumping Equipment			0
320	Water Treatment Equipment			0
320.1	Water Treatment Plants			0
320.2	Solution Chemical Feeders			0
320.3	Point-of-Use Treatment Devices			0
330	Distribution Reservoirs and Standpipes			0
330.1	Storage Tanks			0
330.2	Pressure Tanks			0
331	Transmission and Distribution Mains			0
333	Services			0
334	Meters and Meter Installations			0
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
340	Computer & Software			0
341	Transportation Equipment			0
342	Stores Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
	Communication Equipment			0
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	TOTAL	\$0	\$0	\$0

Last Decision No. Last Decision Test Year. Sufficiency Date of last rate Case Last Decision Effective Date Months To Get Last Decision

General Instructions: Update the cells highlighted in GREY on this sheet and throughout with the information being requested as part of the rate increase application process. Each sheet will contain more specific instructions as necessary. Update fully depreciated amounts if they differ from the Annual Report.

AVM-2005, LLC Short Form Rate Application BALANCE SHEET Test Year Ended 12/31/19

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash		
134	Working Funds	1,108	1,529
135	Temporary Cash Investments		
141	Customer Accounts Receivable	222	220
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$1,330	\$1,748
	FIXED ASSETS		
101	Utility Plant in Service	\$352,897	\$352,897
	Property Held for Future Use		
105	Construction Work in Progress		
	Accumulated Depreciation – Utility Plant ("AD-UP")	(256,268)	(278,194
	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$96,629	\$74,703
	TOTAL ASSETS	\$97,959	\$76,451

* This item automatically populates with information from your annual report Page 6

Note: Total Assets should equal the sum of Total Liabilities and Total Capital. If either of the cells below are pink with red font then double check your data entry to ensure accuracy.

Page 18

AVM-2005, LLC Short Form Rate Application BALANCE SHEET CONTINUED Test Year Ended 12/31/19

231 Accou 232 Notes 234 Notes/ 235 Custor 236 Accrud 237 Accrud 241 Misce TOTA 241 Misce 241 Long- 224 Long- 224 Long- 255 Accun 255 Accun 271 Gross 272 Less 281 Accun TOTA TOTA 201 Comr 201 Comr 211 Paid in		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
231 Accou 232 Notes 234 Notes/ 235 Custor 236 Accrud 237 Accrud 241 Miscel TOTA 241 Miscel 241 Miscel 251 Custor 224 Long- 252 Advan 255 Accun 271 Gross 272 Less 281 Accun TOTA TOTA 201 Comm 211 Paid in	LIABILITIES		
232 Notes 234 Notes/ 235 Custor 236 Accru 237 Accru 241 Miscel TOTA LONO 224 Long- 251 Unam 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	JRRENT LIABILITES		
234 Notes/ 235 Custor 236 Accruc 237 Accruc 241 Miscei TOTA 241 Miscei TOTA 241 Miscei TOTA 224 Long-' 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA CAPT 201 Comm 211 Paid in	counts Payable	\$229,221	\$276,896
235 Custon 236 Accrud 237 Accrud 241 Miscel TOTA LONG 224 Long- DEFE 251 Unamu 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	tes Payable (Current Portion)		
236 Accru 237 Accru 241 Misce TOTA 241 Misce 241 Misce 707 224 Long 224 Long 224 Long 225 Advan 255 Accun 271 Gross 272 Less 281 Accun TOTA 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 707 80 70 70 70 70 70 70 70 70 70 70 70 70 70	tes/Accounts Payable to Associated Companies		
237 Accru 241 Misce TOTA LONG 224 Long- DEFE 251 Unam 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA 201 Comm 211 Paid in	stomer Deposits	2,000	2,350
241 Misce TOTA LON(224 Long- DEFE 251 Uname 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	crued Taxes		
TOTA LON(224 Long-' DEFE 251 Uname 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA	crued Interest		
LON(224 Long- 224 Long- 251 Uname 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	scellaneous Current and Accrued Liabilities		
224 Long- DEFE 251 Uname 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	OTAL CURRENT LIABILITIES	\$231,221	\$279,246
224 Long- DEFE 251 Uname 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	ONG-TERM DEBT (Over 12 Months)		
251 Unamu 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA 201 Comm 211 Paid in	ng-Term Notes and Bonds	\$449,377	\$449,377
251 Unam 252 Advan 255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA 201 Comm 211 Paid in	EFERRED CREDITS		
255 Accun 271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	amortized Premium on Debt		
271 Gross 272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	vances in Aid of Construction		
272 Less: 281 Accun TOTA TOTA CAPT 201 Comm 211 Paid in	cumulated Deferred Investment Tax Credits		
281 Accun TOTA TOTA TOTA CAPI 201 Comm 211 Paid in	oss Contributions in Aid of Construction		
TOTA TOTA CAPT 201 Comm 211 Paid in	ss: Amortization of Contributions		
TOTA TOTA CAPT 201 Comm 211 Paid in	cumulated Deferred Income Tax		
CAPI 201 Comm 211 Paid in	OTAL DEFERRED CREDITS	\$0	\$0
201 Comm 211 Paid in	OTAL LIABILITIES	\$680,598	\$728,623
201 Comm 211 Paid in	APITAL ACCOUNTS		
211 Paid in	ommon Stock Issued		
	id in Capital in Excess of Par Value		
215 Retain	tained Earnings	(548,686)	(601,139
	oprietary Capital (Sole Props and Partnerships)	1.000	1,000
	DTAL CAPITAL	(\$547,686)	(\$600,139
	OTAL LIABILITIES AND CAPITAL	\$132,912	\$128,484

* This item automatically populates with information from your annual report Page 7

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WATER COMPANY PLANT DESCRIPTION

Name of the System:	AVM-2005, LLC
ADEQ Public Water System Number	AZ0411079
ADWR PCC Number:	

					WELLS				
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES						
Percent of Year						
Material	system	installed				

BOOSTER PUMPS					
Horsepower	GPM	Quantity			

FIRE HYDRANTS					
Quantity Standard*	Quantity Other				
Standard *					
Other					

STORAGE TANKS						
Capacity	Material	Quantity	Year installed			

PRESSURE/BLADDER TANKS						
Capacity			Year			
(gallons)	Material	Quantity	installed			

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

MAINS								
Size (in inches)	Material	Length (in feet)						
6	PVC	6600						

	CUSTOMER METERS								
Size (in	Quantity	Percent over 1,00,000	Percent over						
inches)	Quantity	gallons	10 years old						

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

WATER COMPANY PLANT DESCRIPTION

 Name of the System:
 0

 ADEQ Public Water System Number
 ADWR PCC Number:

Г

	WELLS										
Well registry 55# (55- XXXXXX):	Pump Horsepower		Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled		Water level 2019		How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES							
Material	Percent of system	Year installed					

BOOSTER PUMPS								
Horsepower	GPM	Quantity						

FIRE HYDRANTS							
Quantity	Quantity Other						
Standard*	Qualitity Other						
Standard *							
Other							

STORAGE TANKS							
Capacity (gallons)	Material	Quantity	Year installed				

PRESSURE/BLADDER TANKS								
Capacity	Year							
(gallons)	Material	Quantity	installed					

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS							
Size (in inches)	Material	Length (in feet)					

	CUSTOM	ER METERS	
		Percent over	
Size (in inches)	Quantity	1,00,000	Percent over
		gallons	10 years old

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:
STRUCTURES:
OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

	WELLS									
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled		Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

FIRE HYDRANTS			
Quantity Other			

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	

PRE	PRESSURE/BLADDER TANKS					
Capacity			Year			
(gallons)	Material	Quantity	installed			

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS				
Size (in inches)	Material	Length (in feet)		

CUSTOMER METERS				
		Percent over		
Size (in inches)	Quantity	1,00,000	Percent over	
	-	gallons	10 years old	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

	WELLS								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SERVICE LINES			
	Percent of		
Material	system	Year installed	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

FIRE HYDRANTS			
Quantity	Quantity Other		
Standard*	Quantity Other		
Standard *			
Other			

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRE	PRESSURE/BLADDER TANKS							
Capacity			Year					
(gallons)	Material	Quantity	installed					
	1							

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

 MAINS

 Size (in inches)
 Material
 Length (in feet)

 Image: Ima

	CUSTOMER METERS						
G ' ('		Percent over	Percent				
Size (in	Quantity	1,00,000	over 10				
inches)	-	gallons	years old				

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

				,	WELLS					
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SI	SERVICE LINES				
	Percent of				
Material	system	Year installed			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			

FIRE HYDRANTS					
Quantity	Quantity Other				
Standard*	Qualitity Other				
Standard *					
Other					

	STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed				

PRF	PRESSURE/BLADDER TANKS					
Capacity			Year			
(gallons)	Material	Quantity	installed			

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS						
Size (in inches)	Material	Length (in feet)					

	CUSTOM	ER METERS	1
		Percent over	
Size (in	Quantity		over 10
inches)	Quantity		years old
		gallons	years old
L	I	ļ	I

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

				v	VELLS				
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2019	How measured:	Active
									<u> </u>

* Arizona Department of Water Resources Identification Number

SI	SERVICE LINES				
	Percent of				
Material	system	Year installed			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	

FIRE HYDRANTS		
Quantity	Quantity Other	
Standard*	Qualitity Other	
Standard *		
Other		

STORAGE TANKS			
Material	Quantity	Year installed	
		Quantity	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
		*	-

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

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				v	VELLS				
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SE	SERVICE LINES					
	Percent of	XZ 11 . 1				
Material	system	Year installed				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

FIRE H	YDRANTS
Quantity	0
Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	

PRE	SSURE/BLA	DDER TANF	KS
Capacity			Year
(gallons)	Material	Quantity	installed

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS						
Size (in inches)	Material	Length (in feet)					

CUSTOMER METERS							
Sine (in		Percent over	Percent				
Size (in	Quantity	1,00,000	over 10				
inches)	-	gallons	years old				

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

0

WATER COMPANY PLANT DESCRIPTION

Name of the System: ADEQ Public Water System Number ADWR PCC Number:

Γ

					WELLS					
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	How measured:	Active

* Arizona Department of Water Resources Identification Number

SE	SERVICE LINES				
Material	Percent of system	Year installed			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

FIRE H	YDRANTS
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
		1		

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

AVM-2005, LLC Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/19

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS					
Size (in inches)	Material	Length (in feet)			

C	USTOME	R METERS	
Size (in	Quantity	Percent over 1,00,000	Percent over 10
inches)	Quantity	gallons	years old
		-	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

TOTAL WATER PLANT

		Plant in Service Per	Total	Total	Test Year End
Acct. No.	Description	Prior Decision	Additions	Retirements	Total
301	Organization	\$0	\$0	\$0	\$0
302	Franchises Goodwill	0	0	0	0
303	Land and Land Rights	0	0	0	0
304	Structures and Improvements	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0
307	Wells and Springs	0	0	0	0
308	Infiltration Galleries	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters and Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0
340	Computer & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0

PLANT SUMMARY

\$0

\$0

\$0

\$0

AVM-2005, LLC Short Form Rate Application UTILITY PLANT IN SERVICE Test Year Ended 12/31/19

UTII	JTY	PLANT	IN	SERVICE	

Acct No.	Description	Test Year Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$0	\$0	\$0
302	Franchises Goodwill	292,897	248,194	44,703
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	0	0	0
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	0	0	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	N/A
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	40,000	20,000	20,000
333	Services	16,000	8,000	8,000
334	Meters and Meter Installations	3,200	1,600	1,600
335	Hydrants	800	400	400
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340	Computer & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	\$352,897	\$278,194	\$74,703

AVM-2005, LLC Short Form Rate Application ORIGINAL COST RATE BASE Test Year Ended 12/31/19

Schedule 4b Short Form Rate Application Page No. 23b

ORIGINAL COST RATE BASE Company Plant in Service \$352,897 Less: Accum. Depreciation 278,194 Net Plant \$74,703 Less: Plant Advances Accumulated Deferred Income Taxes **Total Advances** \$0 **Contributions Gross** Less: Amortization of CIAC 0 Net CIAC **#VALUE! Regulatory Liability Total Deductions #VALUE!** Plus: 1/24 Power \$353 1/8 Operation & Maint. \$3,947 Inventory Prepayments Total Additions \$4,299 **#VALUE! Rate Base**

Page 23b

Schedule 5 Short Form Rate Application Page No. 24

		I	WATER USE DAT	TA SHEET			
Name of the System:		0			1		
ADEQ Public Water System:	Number	0			l		
ADEQ Public Water System ADWR PCC Number:	I INUIIIDEL.						
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area (A If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (GCP If yes, provide the GPCPD amount: 0				-	GPM for No Yes Pinal AMA No	0	hrs.

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Schedule 5 Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

				T	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	33				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	36				
October	36				
November	36				
December	37				

Schedule 5b Short Form Rate Application Page No. 24

		I I I I I I I I I I I I I I I I I I I	WATER USE DA'	TA SHEET			
N					1		
Name of the System:	N I	0			l		
ADEQ Public Water System	n Number:						
ADWR PCC Number:	1		Water delivered	Water received	1	1	
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requ Does the system have chlori				0	GPM for	0	hrs.
bes de system have enformation readment.					0		
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?			a (AMA)?		0 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0			ent?	0			

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
D 24h

Schedule 5b Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5c Short Form Rate Application Page No. 24

		1	WATER USE DAT	FA SHEET			
					1		
Name of the System:		0					
ADEQ Public Water System	n Number:						
ADWR PCC Number:	-				-	-	-
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (C					GPM for 0 0 0 0	0	hrs.
If yes, provide the GPCPD a	amount:	0					

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Schedule 5c Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5d Short Form Rate Application Page No. 24

			WATER USE DA'	TA SHEET			
Name of the System:		0			1		
ADEQ Public Water System:	Number	0	1		l		
ADEQ Public Water System ADWR PCC Number:	I INUIIIDEI.						
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area (A If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (GC If yes, provide the GPCPD amount: 0			. ,		GPM for 0 0 0 0	0	hrs.
ii yes, provide the GPCPD a	amount.	0					

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24d

Schedule 5d Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5e Short Form Rate Application Page No. 24

		1	WATER USE DAT	FA SHEET			
					1		
Name of the System:		0					
ADEQ Public Water System	n Number:						
ADWR PCC Number:	-				-	-	-
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (C					GPM for 0 0 0 0	0	hrs.
If yes, provide the GPCPD a	amount:	0					

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Schedule 5e Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5f Short Form Rate Application Page No. 24

		1	WATER USE DA'	TA SHEET			
		0					
Name of the System:	N 1	0			l		
ADEQ Public Water System	n Number:						
ADWR PCC Number:			Water delivered	Water received			т
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area (AMA)?			a (AMA)?	0	GPM for 0 0	0	hrs.
If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement				ent?	0		
If yes, provide the GPCPD a		0	er er <i>D</i>) lequitelli		0		

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Dama 246

Schedule 5f Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5g Short Form Rate Application Page No. 24

		1	WATER USE DAT	TA SHEET			
Name of the Contain		0			ı		
Name of the System:	N	0			l		
ADEQ Public Water System	n Number:		4				
ADWR PCC Number:			Water delivered	Water received			1
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requi Does the system have chlori Is the Water Utility located i If yes, which AMA? Does the Company have an If yes, provide the GPCPD a			GPM for 0 0 0 0	0	hrs.		

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
D

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Schedule 5g Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

	1				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Schedule 5h Short Form Rate Application Page No. 24

		I I I I I I I I I I I I I I I I I I I	WATER USE DA'	TA SHEET			
N					1		
Name of the System:	N I	0			l		
ADEQ Public Water System	n Number:						
ADWR PCC Number:	1		Water delivered	Water received	1	1	
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow requirements? Does the system have chlorination treatment?				0	GPM for	0	hrs.
Does the system have emori	nation treatment:				0		
Is the Water Utility located in If yes, which AMA?	a (AMA)?		0 0				
Does the Company have an If yes, provide the GPCPD a		Capita Per Day (C 0	GCPCPD) requirem	ent?	0		

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24h

Schedule 5h Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: 0 <u>ADEQ Public Water System Number:</u> ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

AVM-2005, LLC Short Form Rate Application BILL COUNT SUMMARY Test Year Ended 12/31/19

BILL COUNT SUMMARY

Meter Size:	5/8" x 3/4" Meter	3/4"Meter	1" Meter	1-1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter
Customer Class:										
- 0 -										
1 to 1,000										
1,001 to 2,000										
2,001 to 3,000										
3,001 to 4,000										
4,001 to 5,000										
5,001 to 6,000										
5,001 to 7,000										
7,001 to 8,000										
3,001 to 9,000					1					1
9,001 to 10,000										
0,001 to 12,000										
2,001 to 14,000										
4,001 to 16,000					1					1
6,001 to 18,000					1					1
8,001 to 20,000					1					1
20,001 to 25,000					1					1
25,001 to 30,000										
30,001 to 35,000										
35,001 to 40,000										
40,001 to 50,000										
0,001 to 60,000										
60,001 to 80,000										
70,001 to 80,000		-								
0,001 to 80,000										
80,001 to 90,000										
90,001 to 100,000										
		-								
					1					1
Cotol Dillo	0	0	0	0	0	0	0	0	0	
otal Bills	0			0		0	0	0	0	
verage Number of Customer	s 0	0	0	0	0	0	0	0	0	

Instructions: Update all of the information in the Grey highlighted cells. Only complete the bill counts for each meter size and/or type that the Company currently serves. Each column will represent the counts for each meter/type for the full test year. The information is no longer being required to be reported by quarter.

AVM-2005, LLC Short Form Rate Application CURRENT AND PROPOSED RATES Test Year Ended 12/31/19

CURRENT AND PROPOSED RATES

MONTHLY MINIMUM OR BASIC SERVICE CHARGE CUSTOMER CURRENT RATES PROPOSED RATES									
METER SIZE	CLASS	RATE	GALLONS INCLUDED	RATE	GALLONS INCLUDED				
5/8" x 3/4" Meter									
3/4"Meter									
1" Meter									
1-1/2" Meter									
2" Meter									
3" Meter									
4" Meter									
6" Meter									
8" Meter									
10" Meter									

GALLONS IN EXCESS OF MINIMUM Commodity Charge (Per 1,000 Gallons)

		CURRENT RATE	S		PROPOSED RATES			
		Gall	lons		Ga	llons		
5/8" x 3/4" Meter	RATES	FROM	ТО	RATES	FROM	ТО		
FIRST TIER								
SECOND TIER								
THIRD TIER								
FLAT RATE								

GALLONS IN EXCESS OF MINIMUM FOR LARGER METER SIZES WITH ONLY TWO TIERS
Commodity Charge (Per 1,000 Gallons)

	RATES		BREAK-OVER	RATES		BREAK-OVER
METER SIZE	LOWER	HIGHER	POINT	LOWER	HIGHER	POINT
3/4"Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1-1/2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
3" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
6" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
8" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
10" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
0	\$0.00	\$0.00		\$0.00	\$0.00	

Instructions: Update all information as necessary in the Grey highlighted cells. In the Monthly Minimum or Basic Service Charge section, use the drop down functions in columns A and B to select the meter sizes and customer classes. Then update input the current and proposed rates and the gallons that are included with the basic service charge. The next section is for the 5/8 and 3/4" meters with three tiers. Input the current and proposed commodity rates along with the ranges of each tier. The last commodity section is for all meters that are 1" and larger with only two tiers. For each meter size fill in the break-over point, and update the rates if necessary.

Schedule 7b

AVM-2005, LLC Short Form Rate Application CURRENT AND PROPOSED RATES Test Year Ended 12/31/19

TYPICAL BILL ANALYSIS General Service 5/8 x 3/4-Inch Meter

0

Average Number of Customers:

Company Proposed	Gallons	Present Rates	Proposed Rates		Percent Increase
Average Usage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Median Usage	#N/A	#N/A	#N/A	#N/A	#N/A

Present & Proposed Rates (Without Taxes) General Service 5/8 x 3/4-Inch Meter

Gallons		Present	Company Proposed	%	
Ganons		Tresent	Tioposed	/0	
	0	\$0.00	\$0.00	#DIV/0!	
	1,000	0.00	0.00	#DIV/0!	
	2,000	0.00	0.00	#DIV/0!	
	3,000	0.00	0.00	#DIV/0!	
	4,000	0.00	0.00	#DIV/0!	
	5,000	0.00	0.00	#DIV/0!	
	6,000	0.00	0.00	#DIV/0!	
	7,000	0.00	0.00	#DIV/0!	
	8,000	0.00	0.00	#DIV/0!	
	9,000	0.00	0.00	#DIV/0!	
	10,000	0.00	0.00	#DIV/0!	
	15,000	0.00	0.00	#DIV/0!	
	20,000	0.00	0.00	#DIV/0!	
	25,000	0.00	0.00	#DIV/0!	
	50,000	0.00	0.00	#DIV/0!	
	75,000	0.00	0.00	#DIV/0!	
	100,000	0.00	0.00	#DIV/0!	
	125,000	0.00	0.00	#DIV/0!	
	150,000	0.00	0.00	#DIV/0!	
	175,000	0.00	0.00	#DIV/0!	
2	200,000	0.00	0.00	#DIV/0!	Page 26B

CURRENT AND PROPOSED SERVICE CHARGES

SERVICE LINE AND METER INSTALLATION CHARGES							
	CURF	CURRENT CHARGES			COMPANY PROPOSED		
METER SIZE	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge	
5/8" x 3/4" Meter			\$0.00			\$0.00	
3/4" Meter			0.00			0.00	
1" Meter			0.00			0.00	
11/2" Meter			0.00			0.00	
2" Turbine Meter			0.00			0.00	
2" Compound Meter			0.00			0.00	
3" Turbine Meter			0.00			0.00	
3" Compound Meter			0.00			0.00	
4" Turbine Meter			0.00			0.00	
4" Compound Meter			0.00			0.00	
6" Turbine Meter			0.00			0.00	
6" Compound Meter			0.00			0.00	

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment		
Meter Re-read		
Late Fee		

Deposit - Per Commission Rule A.A.C. R-14-2-403(B)(7).

Deposit Interest - Per Commission Rule A.A.C. R-14-2-403(B)(3).

Deferred Payment - 1.50% of unpaid monthly balance.

Re-establishment (within 12 months) - Month off system times the monthly minimum A.A.C. R14-2-403(D).

2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$11.00 per month. The Service Charge for Fire Sprinklers is only applicable to service lines separate and distinct from the primary water service line.

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax. Per commission rule A.A.C. 14-2-409D(5).

Instructions: Update all information in the Grey highlighted cells. Add rows as necessary.

AVM-2005, LLC Short Form Rate Application COMPARATIVE INCOME STATEMENT Test Year Ended 12/31/19

COMPARATIVE INCOME STATEMENT								
Account No.	Operating Revenue	Prior Year *	Test Year *	Company Adjustments **	Company Adjusted	Increase Requested	Company Proposed	
461	Metered Water Revenue	\$11,266	\$10,779	\$0	\$10,779		\$10,779	
460	Unmetered Water Revenue	0	0	0	0		0	
462	Fire Protection Revenue	0	0	0	0		0	
469	Guaranteed Revenues (Surcharges)	0	0	0	0		0	
471	Miscellaneous Service Revenues	0	0	0	0		0	
474	Other Water Revenue	0	0	0	0		0	
	Total Revenues	\$11,266	\$10,779	\$0	\$10,779	\$0	\$10,779	
	Operating Expenses							
601	Salaries and Wages	\$0	\$0	\$0	\$0		\$0	
604	Employee Pensions and Benefits	0	0	0	0		0	
610	Purchased Water	8,511	8,465	0	8,465		8,465	
615	Purchased Power	0	0	0	0		0	
618	Chemicals	0	0	0	0		0	
620	Materials and Supplies	0	0	0	0	-	0	
620.1	Repairs and Maintenance	4,660	6,155	0	6,155		6,155	
620.2	Office Supplies and Expense	0	0	0	0		0	
630	Outside Services	24,000	24,000	0	24,000		24,000	
631	Contractual Services -Engineering	0	0	0	0		0	
632	Contractual Services - Accounting	0	0	0	0		0	
633	Contractual Services - Legal	0	0	0	0		0	
634	Contractual Services - Management Fees	0	0	0	0		0	
635	Contractual Services - Water Testing	500	500	0	500		500	
636	Contractual Services - Other	0	0	0	0		0	
640	Rents	0	0	0	0		0	
641	Rental of Building/Real Property	0	0	0	0		0	
642	Rental of Equipment	0	0	0	0		0	
650	Transportation Expenses	0	0	0	0		0	
657	Insurance - General Liability	1,812	906	0	906	-	906	
657.1	Insurance - Health and Life	0	0	0	0		0	
666	Regulatory Commission Expense - Rate	0	0	0	0	-	0	
670	Bad Debt Expense	0	0	0	0		0	
675	Miscellaneous Expense	10	12	0	12	-	12	
403	Depreciation Expense	21,936	#VALUE!	0	#VALUE!		#VALUE!	
408	Taxes Other Than Income	0	0	0	0		0	
408.11	Property Taxes	475	474	474	948	0	948	
409	Income Taxes	0	0	0	0	0	0	
427.1	Customer Security Deposit Interest	0	0	0	0		0	
	Total Operating Expenses	\$61,904	#VALUE!	\$474	#VALUE!	\$0	#VALUE!	
	Operating Income / (Loss)	(\$50,638)	#VALUE!	(\$474)	#VALUE!	\$0	#VALUE!	
	Other Income / (Expense)							
419	Interest and Dividend Income	\$0	\$0	\$0	\$0		\$0	
419	Non-Utility Income	φ0 0	0	0 0	0		0	
426	Miscellaneous Non-Utility Expense	0	0	0	0		0	
420	Interest Expense	0	0	0	0		0	
721	Total Other Income / (Expense)	\$0	\$0	\$0	\$0	\$0	\$0	
		(650.770)		(h 4 F 4)		#0		
	Net Income / (Loss)	(\$50,638)	#VALUE!	(\$474)	#VALUE!	\$0	#VALUE!	

COMPARATIVE INCOME STATEMENT

* This item automatically populates with information from your annual report Page 8
 ** This item automatically populates with information from Schedule 11 PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Note: Do not include the sales taxes in revenues or expenses. Please refer to the checklist on page 1 for the required attachments related to this schedule.

AVM-2005, LLC Short Form Rate Application PROOF OF REVENUE Test Year Ended 12/31/19 Schedule 9 Short Form Rate Application Page No. 29

PROOF OF REVENUE

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell 110 is pink with red font then please double check your data entry, especially your bill counts.

Revenues

\$10,779 100.00%

Explanation for Difference

AVM-2005, LLC Short Form Rate Application CALCULATION OF DEPRECIATION EXPENSE Test Year Ended 12/31/19

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentage	Depreciation Expense
301	Organization	\$0	\$0	N/A	0.00%	N/A
302	Franchises Goodwill	292,897	0	N/A	6.67%	N/A
303	Land and Land Rights	0	0	N/A	0.00%	N/A
304	Structures and Improvements	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	N/A	0.00%	N/A
320.10	Water Treatment Plants	0	0	0	0.00%	0
320.20	Solution Chemical Feeders	0	0	0	0.00%	0
320.30	Point-of-Use Treatment Devices	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	N/A	0.00%	N/A
330.10	Storage Tanks	0	0	0	0.00%	0
330.20	Pressure Tanks	0	0	0	0.00%	0
331	Transmission and Distribution Mains	40,000	0	40,000	4.00%	1,600
333	Services	16,000	0	16,000	4.00%	640
334	Meters and Meter Installations	3,200	0	3,200	4.00%	128
335	Hydrants	800	0	800	4.00%	32
336	Backflow Prevention Devices	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0.00%	0
340	Computer & Software	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0.00%	0
	TOTAL	\$352,897	\$0	\$60,000		\$2,400

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC



Less: Amortization of CIAC

DEPRECIATION EXPENSE #VALUE!

Instructions: This information is linked to the information reported on the Annual Report. Column F should be the Commission approved depreciation rates from the prior rate case. As a default, the typical depreciation rates Staff recommended for water companies have been entered. If these aren't the rate approved in the prior Decision, consider proposing the use of alternative rates.

AVM-2005, LLC Short Form Rate Application PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR Test Year Ended 12/31/19

Account No.	Calendar Year	Additions	Subtractions	Water Conservation Adjustments	Total Pro Formas
	Operating Revenue				
461	Metered Water Revenue				#VALUE!
460	Unmetered Water Revenue				C
462	Fire Protection Revenue				C
469	Guaranteed Revenues (Surcharges)				(
471	Miscellaneous Service Revenues				(
474	Other Water Revenue				(
	Total Revenues	\$0	\$0	\$0	#VALUE!
	Operating Expenses				
601	Salaries and Wages				\$(
604	Employee Pensions and Benefits				(
610	Purchased Water				#VALUE!
615	Purchased Power				#VALUE!
618	Chemicals				#VALUE!
620	Materials and Supplies				(
620.1	Repairs and Maintenance				(
620.2	Office Supplies and Expense				(
630	Outside Services				(
631	Contractual Services -Engineering				(
632	Contractual Services - Accounting				(
633	Contractual Services - Legal				(
634	Contractual Services - Management Fees				(
635	Contractual Services - Water Testing				(
636	Contractual Services - Other				(
640	Rents				(
641	Rental of Building/Real Property				(
642	Rental of Equipment				(
650	Transportation Expenses				(
657	Insurance - General Liability				(
657.1	Insurance - Health and Life				(
666	Regulatory Commission Expense - Rate				(
670	Bad Debt Expense				(
675	Miscellaneous Expense				(
403	Depreciation Expense				(
408	Taxes Other Than Income				(
408.11	Property Taxes	0	(474)		474
409	Income Taxes				(
427.1	Customer Security Deposit Interest				(
	Total Operating Expenses	\$0	(\$474)	\$0	#VALUE!
	Operating Income / (Loss)	\$0	\$474	\$0	#VALUE!
	Other Income / (Expense)				
419	Interest and Dividend Income				\$0
421	Non-Utility Income				(
426	Miscellaneous Non-Utility Expense				(
427	Interest Expense				(
	Total Other Income / (Expense)	\$0	\$0	\$0	\$

Instructions: Use this page to add upcoming known and measurable changes to your business. Examples include, hiring employees, increases to rental costs, increases/decreases to fuel costs, or a customer had an abnormally low or high bill, which does not normally occur etc. **Please insert amount of rate case expenses estimated in Account 666 and divide by three.** To ensure the completeness of the application enter in a \$0 in every grey highlighted cell.

EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Instructions: Please Explain All Adjustments Made on Previous Page. Attach other back-up (calculations etc) to application at end.

PRO FORMA PROPERTY TAX CALCULATION

	Adjusted Test Year	At Proposed Rates
Adjusted Revenues Test Year Ended 12/31/19	\$10,779	\$10,779
Adjusted Revenues Test Year Ended 12/31/19	10,779	10,779
Proposed Revenues	10,779	10,779
Average of Three Years of Revenue	\$10,779	\$10,779
Average of Three Years of Revenue, times 2	\$21,558	\$21,558
Add:		
Construction Work in Progress at 10%		
Deduct:		
Net Book Value of Transportation Equipment *	0	0
Full Cash Value	\$21,558	\$21,558
Assessment Ratio (For 2015 and Beyond per HB 2001 Sec 42-15001)		0.0%
Assessed Value	\$0	\$0
Property Tax Rate		0.00%
Property Tax	0	0
Tax on Parcels	0	0
Adjusted Test Year Property Taxes at Present Rates	\$0	
Test Year Property Taxes	474	
Adjustment to Revenue and/or Expense	(\$474)	
Adjusted Test Year Property Taxes at Proposed Rates		\$0
Adjusted Test Year Property Taxes at Present Rates		0
Additional Property Taxes on Proposed Revenues		\$0

*From Schedule 5 Page 23

AVM-2005, LLC Short Form Rate Application CASH AVAILABILITY Test Year Ended 12/31/19 Schedule 13 Short Form Rate Application Page No. 34

CASH AVAILABILITY

Instructions: The purpose of this schedule is to provide a calculation of the Company's Cash Availability. Most of this data feeds from the Income Statement and the Balance Sheet and does not require input, there is however, one input on this page. This information is included for supplemental purposes and as such this is an optional schedule that is not required for the filing.

Source of Funds From Operations	Net Income Depreciation and Amortization Def. Investment Tax Credits Deferred income Taxes Amort. of Regulatory Expense	#VALUE! #VALUE! #VALUE! #VALUE! 0
	Total From Operations	#VALUE!
From Financing		
	Advances in Aid of Construction	#VALUE!
	Contributions in Aid of Construction	0
	Issuance of Long-Term Debt	0
	Due to Parent and Affiliates	#VALUE!
	Total From Financing	#VALUE!
	Total Funds Provided	#VALUE!
Application of Fu	nds	
	Capital/Plant Expenditures	(\$21,926)
	Rate Case Expenses	0 Please enter this on Schedule 11
	Dividends Paid	Please enter the Amount of Dividends Paid during the test year
	Other Deferred Debits and Credits	#VALUE!
	Total Funds Applied	#VALUE!
	Net Cash Flow	#VALUE!

WATER CONSERVATION ADJUSTMENT

PERIOD	NUMBER OF CUSTOMERS	SOLD	Average Kgal usage per Customer	Change in Usage Per customer
Test Year Ended 12/31/19	36	0	0.00	
2018				
2017				
2016				
2015				

Average Decline in Use Per Customer Percent Decline Expected

NOTE: If implementation of a rate increase will likely result in further decline than, please enter the percentage you anticipate sales to decline below:

Anticipated Decline

Decline in Metered Water Revnues Expected Decline in Purchased Water Expense Decline in Purchased Power Expense Decline in Chemical Expense This Feeds to the Income Statement Automatically

Explain Reason for Anticipated Decline

Instructions: Enter the amount of water sales in kgals and number of customers for the last 5 years from your annual reports.

PURCHASED WATER ADJUSTOR MECHANISM (PWAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Water may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation Expected Purchased Water Expense Expected Year Gallons Purchased (Thousands) Expected Year Water Expense per 1,000 Gal.		l
Test Year Purchased Water Expense	\$8,465	From Schedule 9
Test Year Gallons Purchased (Thousands)	0	From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!	-
Expected Purchased Water Expense Normalized for Test Year Sales Increase to Test Year Purchased Water Expense	#VALUE! #VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

PWAM Charge to Sample Customer Bill Monthly				
		Surcharge per		
5/8" Residential Usage	Gallons	Gallon		
Average	#DIV/0!	#DIV/0!		
Gallons	5,000	#VALUE!		
Gallons	10,000	#VALUE!		
Gallons	15,000	#VALUE!		

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill, by bill insert, or by mail.

PURCHASED POWER ADJUSTOR MECHANISM (PPAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchasec may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation Current Year Purchased Power Expense Current Year Gallons Sold (Thousands) Current Year Power Expense per 1,000 Gal.		
Test Year Purchased Power Expense	\$0	From Schedule 9
Test Year Gallons Sold (Thousands)	0	From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!	-
Current Purchased Power Expense Normalized for Test Year Sales	#VALUE!	
Increase (Decrease) to Purchased Power Expense	#VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

PPAM Charge to Sample Customer Bill Monthly				
	Surcharge per			
5/8" Residential Usage Gallons	Gallon			
Average #DIV/0!	#DIV/0!			
Gallons 5,0	00 #VALUE!			
Gallons 10,0	00 #VALUE!			
Gallons 15,0	00 #VALUE!			

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on thei bill insert, or by mail.

hedule 16 ge No. 37

l Power

r bill, by

EMERGENCY REPAIR AND REPLACEMENT FUND

As part of this rate application, the Company is requesting approval of an Emergency Repair and Replacement Fund sursurcharge will allow, when revenues are determined to be insufficient, the Company to set aside funds to be able to respemergency repairs and replacements in a timely manner. The proposed calculation of the surcharge is detailed below:

Surchage Calculation

Emergency Repair and Replacement total need (1) Number of Customers Time period of surcharge (in months) Surcharge per Customer per Month

36	
#DIV/0!	

Meter	Capacity	
Size	Multiplier	Surcharge
5/8"		#DIV/0!
3/4"	1.5	#DIV/0!
1"	2.5	#DIV/0!
1 1/2"	5	#DIV/0!
2"	8	#DIV/0!
3"	16	#DIV/0!
4"	25	#DIV/0!
6"	50	#DIV/0!
8"	80	#DIV/0!
10"	115	#DIV/0!
12"	215	#DIV/0!

Stated Purpose:

(1) This is the total amount that the Company believes is necessary to ensure continued safe, adequate and reliable servit water quality standards. Examples would include source wells, treatment systems, storage tanks, booster pumps, pressu meters, master meters, main and service lines, repair equipment and electrical components.

This surcharge will be subject to the following conditions per Decision No. 75626. Requests will be considered or basis. Surcharges will be capped and funds from each surcharge must be strictly tracked and spent only for the purposes. Deposits will be required to be deposited into separate, segregated bank accounts. Any surcharges ap Commission will continue until the utility's next rate case. The surcharge will be fixed.

Schedule 17 ation Page No. 38

charge. This ond to and correct

ce that meets all re tanks, customer

1 a case by case specified proved by the

Per Decision XXXXX

Proposed SIFS Authorized Revenue

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

								101	Decision AAAA	1/1
		Nu		customer per year	#DIV/0!	\mathbf{B} $\mathbf{A}/\mathbf{B} = \mathbf{C}$		ROR ROE		
			5	ustomer per month	#DIV/0!	C / 12 = 1	D	Annual Depr Rate		Description
Table I			Annual	Annual	Annual			4.00%	333	Services
			Equivalent Meters		Annual Rev			4.00%	331	Valves
Meter Size	No. of Cust	Multiplier	5/8" x 3/4 "	Fixed Surcharge	By Meter Size			4.00%	335	Hydrants
	[1]	[2]	[3] = [1] * [2]	[4] = [Net SIFS Surcharge Table II] * 12	[5] = [1] * [4]			4.00%	334	Meters
5/8" x 3/4" Meter	0	1.0 Time	0	#DIV/0!	#DIV/0!				00.	meters
3/4"Meter	0	1.5 Times	0	#DIV/0!	#DIV/0!					
1" Meter	0	2.5 Times	0	#DIV/0!	#DIV/0!					
1-1/2" Meter	0	5 Times	0	#DIV/0!	#DIV/0!			Conv Factor	1.50	
2" Meter	0	8 Times	0	#DIV/0!	#DIV/0!					
3" Meter	0	16 Times	0	#DIV/0!	#DIV/0!					
4" Meter	0	25 Times	0	#DIV/0!	#DIV/0!		Tota	l Authorized Revenu	ues per Decision	L
6" Meter	0	50 Times	0	#DIV/0!	#DIV/0!			SIFS	Revenue Cap %	59
8" Meter	0	80 Times	0	#DIV/0!	#DIV/0!			Annual SI	FS Revenue Cap	\$
10" Meter	0	115 Times	0	#DIV/0!	#DIV/0!					
Totals	0	В	0		#DIV/0!			NET	SIFS Rate Base	\$63,750
		Proba	ble Over/(Under) C	ollection Year 1	#DIV/0!				d Rate of Return	
									perating Income	
Table II			Monthly	Monthly	Monthly			С	onversion factor	1.50
Meter Si	ize	Multiplier	SIFS Surcharge *	SIFS Efficiency Credit	Net SIFS Surcharge			Re	equired Revenue	e \$(
5/8 X 3/4 "	-	1.0 Time	#DIV/0!	#DIV/0!	#DIV/0!	D			ciation Expense	
3/4"		1.5 Times	#DIV/0!	#DIV/0!	#DIV/0!				Efficiency Credit	
1"		2.5 Times	#DIV/0!	#DIV/0!	#DIV/0!		SIFS Rev	enue Requirement E	2	
1.5"		5 Times	#DIV/0!	#DIV/0!	#DIV/0!	ľ		requirement L	interior of the	φ.
2"		8 Times	#DIV/0!	#DIV/0!	#DIV/0!		ι	Under Collection from	n Previous Year	
							~			

* Surcharge has been rounded down to the nearest penny

10

16 Times

25 Times

50 Times

80 Times

115 Times

The Company seeks to file, annually with the Commission, a calculation in this form to support implementation of such a surcharge. Customer will be notified either by a message on their bill, by bill insert, or by mail.

#DIV/0!

*Note: This Figures Comes from Schedule 14 Page 25

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

\$0

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

	YEAR 1					
Line No).	Services	Valves	Hydrants	Meters	Total
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4
 - SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	\$1,700	(\$425)	\$1,275

	YEAR 2					
Line No	0.	Services	Valves	Hydrants	Meters	Total
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

4 SIFS Eligible Investments Lines 13 to 16 Column [A]

- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
Service Lines	\$1,000	(\$250)	\$750
Valves	100	(25)	75
Hydrants	100	(25)	75
Meters	500	(125)	375
Total	\$1,700	(\$425)	\$1,275
	Valves Hydrants Meters	Depreciation Expense by NARUC 1st Year Service Lines \$1,000 Valves 100 Hydrants 100 Meters 500	Service Lines \$1,000 (\$250) Valves 100 (25) Hydrants 100 (25) Meters 500 (125)

AVM-2005, LLC Short Form Rate Application SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED Test Year Ended 12/31/19

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

	YEAR 3]				
Line No).	Services	Valves	Hydrants	Meters	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

4

- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	\$1,700	(\$425)	\$1,275

Т

VEAR 4	

	ILAK 4					
Line N	0.	Services	Valves	Hydrants	Meters	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

4 SIFS Eligible Investments Lines 13 to 16 Column [A]

5 Plant Retirements

6 Net Accumulated Depreciation [4] + Line [5]

7 Rate Base Line [3] + Line [6]

10 Depreciation Expense [Lines 13 to 16 Column C]

D	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	\$1,700	(\$425)	\$1,275

SIFS Eligible Investments Lines 13 to 16 Column [A]

SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

	YEAR 5					
Line No).	Services	Valves	Hydrants	Meters	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

ACCUMULATED DEPRECIATION

- 4
 - SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$1,000	(\$250)	\$750
14	Valves	100	(25)	75
15	Hydrants	100	(25)	75
16	Meters	500	(125)	375
17	Total	\$1,700	(\$425)	\$1,275

TOTAL SIFS EXPENDITURES

	TOTAL SIFS EXPENDITURES					
Line N	0.	Services	Valves	Hydrants	Meters	<u>Total</u>
1	SIFS Eligible Investments	\$250,000	\$25,000	\$25,000	\$125,000	\$425,000
2	Plant Retirements	(62,500)	(6,250)	(6,250)	(31,250)	(106,250)
3	Net Plant Line [1] + Line [2]	\$187,500	\$18,750	\$18,750	\$93,750	\$318,750

ACCUMULATED DEPRECIATION

4 SIFS Eligible Investments Lines 13 to 16 Column [A]

- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$5,000	(\$1,250)	\$3,750
14	Valves	500	(125)	375
15	Hydrants	500	(125)	375
16	Meters	2,500	(625)	1,875
17	Total	\$8,500	(\$2,125)	\$6,375

AVM-2005, LLC Short Form Rate Application CHECKLIST Test Year Ended 12/31/19 Schedule 19 Short Form Rate Application Page No. 43

CHECKLIST

- (Plant Additions) Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.
- 5 (Salaries and Wages) Please provide a breakdown by position, salary, and duties for all of the Company's employees. (Acct. 601)
- 6 (Purchased Water) Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 610)
- <u>7</u> (Purchased Power) Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 615)
- 8 (Repairs and Maintenance) Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 620.1)
- 9 (Outside Services) Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component over \$250 shown on the list. (Acct. 630)