

Tubac Water

A Schedules

Rejoinder

Line No.	Original Cost Rate Base	RCND	Fair Value Rate Base	
	[A]	[B]	[C]	
1	\$ 1,057,843	\$ 1,557,272	\$ 1,307,558	Average ([A] + [B])
2				
3	\$ 172,602	\$ 172,602	\$ 172,602	(b)
4				
5	16.32%	11.08%	13.20%	Line [3] / Line [1]
6				
7	\$ 57,663	\$ 57,663	\$ 57,663	Line [1] * Line [11]
8				
9	5.19%	5.19%	5.19%	(d)
10	0.26%	-1.49%	-0.78%	(d)
11	5.45%	3.70%	4.41%	Sum Line [9-10]
12				
13	\$ (114,939)	\$ (114,939)	\$ (114,939)	Line [7] - Line [3]
14				
15	1.36	1.36	1.36	(c)
16				
17	\$ (156,317)	\$ (156,317)	\$ (156,317)	Line [13] * Line [15]
18				
19				
20				
21	Annualized Rates (e)	Proposed Rates (e)	Dollar Increase	Percent Increase
22	[A]	[B]	[C] = [B] - [A]	[D] = [C] / [A]
23	\$ 565,215	\$ 464,112	\$ (101,103)	-17.89%
24	233,293	\$ 176,157	(57,136)	-24.49%
25	-	\$ -	-	0.00%
26	-	\$ -	-	0.00%
27	-	\$ -	-	0.00%
28	-	\$ -	-	0.00%
29	-	-	-	0.00%
30	-	-	-	0.00%
31				
32	\$ 798,508	\$ 640,269	\$ (158,239)	-19.82%
33				
34	\$ 37,810	\$ 39,732	\$ 1,923	5.09%
35				
36	\$ 836,318	\$ 680,002	\$ (156,316)	-18.69%
37				
38	Sch C-2 Rejoinder [AA]	Sch C-2 Rejoinder [AC]		
39	\$ 836,318	\$ 680,001		
40	\$ 0	\$ (0)	Line [39] - Line [36]	
41				
42				
43	Supporting Schedules			
44	(a) B-1 Rejoinder			
45	(b) C-1 Rejoinder			
46	(c) C-3 Rejoinder			
47	(d) D-1 Rejoinder			
48	(e) H-1 Rejoinder			
49				
50	\2016 Tubac Water Rejoinder.xlsm			