

# Provisional Certification Annual Update Form

## Part I – Updated Information:

The following information is what the RCA currently has on file for the utility. Please mark any corrections in the “Revisions” column.

### Village of Nowhere

Water Utility: PCPCN No. 6998

Wastewater Utility: PCPCN No. 6999

#### A.) Contact & Utility Information

CATEGORY	CURRENT INFO.	REVISIONS
Contact	Bob Smith	Peter Jones
Contact Title	Manager/Operator	
Address	100 West South Street	
City	Nowhere	
Zip code	99555	
Phone Number	(907) 555-1212	
Fax Number	(907) 555-1313	(907) 555-1213
Ownership Structure	Community Owned	
Communities Served	Nowhere	

#### B.) Service Connections & Rates

Identify the utility's billing frequency:

☒ Monthly; ☐ Bi-monthly; ☐ Quarterly; ☐ Twice a Year; ☐ Annually

CATEGORY	WATER		SEWER		COMBINED	
	CURRENT	REVISIONS	CURRENT	REVISIONS	CURRENT	REVISIONS
<b>Residential</b>						
# Active Cust.	50	55	50	53		
# Inactive Cust.	0	2	0	3		
Rate	\$45	\$50	\$45	\$50		
<b>Institutional</b>						
# Customers	2		1			
Rate		\$0.12/gal		\$0.05/gal		
<b>Small Commercial</b>						
# Customers	6	8	6			
Rate		\$100		\$75		
<b>Large Commercial</b>						
# Customers	1		1			
Rate		\$0.11/gal		\$0.05/gal		

C.) Income Statement

Identify the fiscal year your utility uses:

- ☐ January 1<sup>st</sup> – December 31<sup>st</sup>  
☒ April 1<sup>st</sup> – March 31<sup>st</sup>  
☐ July 1<sup>st</sup> – June 30<sup>th</sup>  
☐ October 1<sup>st</sup> – September 30<sup>th</sup>

Revenues	
Operating Revenue (400)	Revenues (\$)
Billing/User Fees	\$153,690
Other Sources of Income or Subsidy	
• General Fund transfer	\$20,000
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<b>Gross Revenues:</b>	<b>\$173,690</b>

Expenses	
Operation and Maintenance Expense (401)	Expenses (\$)
Salaries and Wages (401.600)	
Payroll Wages (401.600.1)	\$30,000
Payroll Taxes (400.600.2)	\$2,300
Purchased Water/Sewer Service (401.610)	
Fuel or Power Purchased for Pumping (401.620)	
Fuel Oil (401.620.1)	\$12,000
Chemicals (401.630)	
Chemicals and Testing (401.630.1)	\$5,600
Supplies and Expenses (401.640)	
Rent (401.640.1)	
Freight (401.640.2)	\$770
Parts and Supplies (401.640.3)	\$22,000
Electricity (401.640.4)	\$14,500
Repairs of Plant (401.650)	
Building Materials (401.650.1)	\$2,300
Repairs and Maintenance (401.650.2)	\$15,000
Annual Repair and Replacement (401.650.3)	\$10,000
Capital Replacement Fund (401.650.4)	\$5,000
Transportation Expenses (401.660)	
Vehicles (401.660.1)	\$7,250
Administrative and General Salaries (401.680)	
Office Supplies and Other Expenses (401.681)	
Bank Charges (401.681.1)	\$50
Computer/Internet (401.681.2)	\$800
Copier Supplies (401.681.3)	\$120
Dues & Subscriptions (401.681.4)	\$305
Postage (401.681.5)	\$350
Office Supplies (401.681.6)	\$700
Telephone (401.681.7)	\$550
Outside Services Employed (401.682)	
Contractual Labor (401.682.1)	\$4,000
Professional Fees (401.682.2)	\$15,000
Insurance Expense (401.684)	

Insurance and Bonding (401.684.1)	\$1,500
Workers Comp Insurance (401.684.2)	\$3,200
Employees Pensions and Benefits (401.686)	
Payroll Benefits (401.686.1)	\$10,000
Regulatory Commission Expenses (401.688)	
Regulatory Cost (401.688.1)	\$100
Miscellaneous General Expenses (401.689)	
Stipends (401.689.1)	
Training (401.689.2)	\$3,000
Uncollectible Accounts (401.690)	
Bad Debt (401.690.1)	\$6,300
<b>Total Operations and Maintenance Expenses:</b>	<b>\$172,695</b>
<b>Other Expense Accounts</b>	<b>Expenses (\$)</b>
Depreciation Expense (403)	
Annual Depreciation (401.403.1)	
Taxes other than Income Taxes Utility Operating Income (408.1)	
Income Taxes Utility Operating Income (409.1)	
Taxes other than Payroll Taxes (401.409.1.1)	
Miscellaneous Nonoperating Income (421)	\$95
Interest on Long-Term Debt (427)	
Interest on Loans (401.427.1)	
<b>Total Other Expenses:</b>	<b>\$95</b>
<b>Total Expenses:</b>	<b>\$172,790</b>

D.) Water Usage Data (for water utilities only)

<b>Total Gallons Produced:</b>	3,374,970
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<b>Residential Usage: Single Family</b>	2,415,270
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<b>Residential Usage: Multi-Family</b>	---
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**Institutional Usage (List each customer separately)**

• School	330,000
• Regional Clinic	125,000
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**Large Commercial Usage (List each customer separately)**

• Washeteria	98,400
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**Small Commercial Usage (List each customer separately)**

• Post Office	55,000
• Administrative Building	60,000
• Store	52,000
• Church	48,000
• Bingo Hall	68,000
• Utility Offices	45,000
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<b>Fire Flow / Line Loss:</b>	78,300
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## Part II – Application Fee & Filing Instructions

An update fee of \$100 MUST be included with the update for it to be complete. Updates that do not contain the \$100 fee will be considered incomplete. An application fee that does not clear the bank may also be considered incomplete.

Please make checks payable to the State of Alaska.

Please mail the update and \$100 fee to the RCA at:

Regulatory Commission of Alaska  
701 West Eighth Street, Suite #300  
Anchorage, AK 99501

Questions about the update can be directed to the Commission Tariff Section at one of the following numbers:

(907) 276-6222  
(800) 390-2782 (outside Anchorage)  
(907) 276-0160 (Fax)  
(907) 276-4533 (TTY)

## Part III – Authorization

### Verification of Update and Authorization of Notice

The undersigned hereby verifies the accuracy of the information submitted in this update.

Dated at Nowhere Alaska, this 2 day of March, 2008.  
(Location) (Date) (Month) (Year)

Village of Nowhere  
Name of Applicant

By: Peter Jones  
Utility Representative

Peter Jones, Owner/Manager  
Name and Title

100 West South St.  
Address  
Nowhere, AK 99555