### FENNEMORE.

Scott C. Cooper Associate

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August 30, 2022

Trisha Osborne Assistant Commission Secretary Public Utilities Commission of Nevada 1150 E. William Street Carson City, NV 89701

#### Re: Great Basin Water Co. - Advice Letter No. 11:

Application of Great Basin Water Co., Spanish Springs Division, filed under Advice Letter No. 11 to revise Water Tariff 1-W to implement the deferred water service adjustment rate mechanism relating to the Order issued in Docket No. 18-11014.

Dear Trisha:

Please accept for filing with the Public Utilities Commission of Nevada (the "Commission"), the enclosed proposed tariff sheets for Great Basin Water Co.'s Spanish Springs Division ("GBWC-SSD" or the "Company"). The proposed tariff sheets are attached hereto as Exhibit 1 and are intended to replace the corresponding current tariff sheets currently on file as Tariff Nos. WRES-1, WMF-1, WNRES-1, and WIRR-1. The purpose of this filing is to implement the deferred water service adjustment ("DWSA") rate mechanism pursuant to NRS 704.663, which the Commission approved in Docket No. 18-11014. As previously approved, the DWSA mechanism allows GBWC-SSD to recover costs of providing service without regard to the difference in the quantity of water reasonably expected to be sold and that which was actually sold.

Below are the numbers and titles of the tariff sheets proposed herein:

#### Tariff Sheets to be Revised:

GBWC Tariff No. 1-W (Water Service)			
PUCN Sheet No.	Title of Sheet	Canceling PUCN Sheet No.	
THIRD REVISED	SCHEDULE WRES-1	SECOND REVISED PUCN Sheet	
PUCN Sheet 236	RESIDENTIAL SERVICE –	236	
	COLD SPRINGS, SPANISH		
	SPRINGS, SPRING CREEK,		
	AND PAHRUMP (continued)		
SEVENTH REVISED	SCHEDULE WMF-1	SIXTH REVISED PUCN Sheet	
PUCN Sheet 238		No. 238	

#### FENNEMORE.

Trisha Osborne August 30, 2022 Page 2

GBWC Tariff No. 1-W (Water Service)		
PUCN Sheet No.	Title of Sheet	Canceling PUCN Sheet No.
	MULTI-FAMILY SERVICE –	
	SERVICE – COLD SPRINGS,	
	SPANISH SPRINGS, SPRING	
	CREEK, AND PAHRUMP	
	(continued)	

GBWC Tariff No. 1-W (Water Service)		
PUCN Sheet No.	Title of Sheet	Canceling PUCN Sheet No.
SEVENTH REVISED	SCHEDULE WNRES-1	SIXTH REVISED PUCN Sheet
PUCN Sheet 240	NON-RESIDENTIAL	240
	SERVICE – COLD SPRINGS,	
	SPANISH SPRINGS, SPRING	
	CREEK, AND PAHRUMP	
	(continued)	
FOURTH REVISED	SCHEDULE WIRR-1	THIRD PUCN Sheet No. 241A
PUCN Sheet No. 241A	IRRIGATION SERVICE –	
	COLD SPRINGS, SPANISH	
	SPRINGS, SPRING CREEK,	
	AND PAHRUMP (continued)	

Pursuant to the DWSA rate mechanism approved in Docket No. 18-11014 and GBWC's calculations, the tariff sheets proposed in Exhibit 1 herein reflect either a surcharge or a sur-credit to be applied to customer bills until the balance of the regulatory asset account established to track the difference between water commodity revenues approved by the Commission in Docket No. 18-11014 and revenues actually collected has been amortized. The prepared direct testimony of Aleksey Dolinko attached hereto as **Exhibit 2** provides additional information about this mechanism and the resulting surcharges and sur-credits. Specifically, as depicted in Exhibit 1, the proposed DWSA establishes a sur-credit of \$0.01 per 1,000 gallons for all tiers of usage and all water customers in the Spring Creek Division.

Finally, GBWC-SSD submits a certification of revenue as part of this filing, which states that the proposed tariff amendments as filed are not anticipated to increase gross revenue by more than \$15,000 annually, pursuant to NRS 704.100(1)(f). See **Exhibit 3**, Affidavit of Stella Wolfson. The draft public notice, as required by NAC 703.162, is attached hereto as **Exhibit 4**. Additionally, GBWC is providing Staff and BCP with the executable version of Attachment AVD-1 to the Prepared Direct Testimony of Aleksey Dolinko. This executable file is being provided via a Box.com data room (the "Data Room"). Links to this Data Room will be emailed to pucn.sc@puc.nv.gov (Staff) and to bcpserv@ag.nv.gov (BCP). Access to confidential workpapers

#### FENNEMORE.

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will be provided to Staff and BCP via the Data Room upon execution of a protective agreement. An ACH payment of \$10.00 has been submitted for payment of the filing fee.

Should you have any questions or require additional information, please advise.

Sincerely, FENNEMORE CRAIG, P.C.

/s/ Scott C. Cooper Scott C Cooper

Enclosures: Exhibit 1 (Proposed Tariff Sheets)

Exhibit 2 (Prepared Direct Testimony of Aleksey Dolinko)

Exhibit 3 (Affidavit of Stella R. Wolfson)

Exhibit 4 (Draft Public Notice)

1	<u>CERTIFICATE OF SERVICE</u>		
2	I hereby certify that I am an employee of Fennemore Craig, P.C. and on August 30, 2021,		
3	I caused to be served, a true and correct copy of Advice Letter No. 11, via Electronic Mail, or as		
4	indicated below, to the following parties:		
5			
6	Regulatory Operations Staff Office of the Attorney General		
7	Public Utilities Commission of Nevada Bureau of Consumer Protection 1150 E. William Street 100 N. Carson Street		
8	Carson City, Nevada 89701 Carson City, Nevada 89701  Pucn.sc@puc.nv.gov bcpserv@ag.nv.gov		
9			
10	Dated this 30 <sup>th</sup> day of August, 2021.		
11	Dated this 30 day of August, 2021.		
12			
13	/s/ Diena I. Whaalan		
14	<u>/s/ Diana L. Wheelen</u> Diana L. Wheelen		
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# EXHIBIT 1

# EXHIBIT 1

#### SCHEDULE WRES-1

### RESIDENTIAL SERVICE – COLD SPRINGS, SPANISH SPRINGS, SPRING CREEK, AND PAHRUMP (continued)

#### **COMMODITY CHARGE - continued**

Spanish Springs	Metered Consumption	Rate per	: 1,000 gallons
Tier 1	0 to 5,000 gallons	\$	1.59
Tier 2	5,001 to 30,000 gallons	\$	2.38
Tier 3	30,001+ gallons	\$	2.98
Spring Creek	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	4.41
Tier 2	5,001 to 30,000 gallons	\$	5.80
Tier 3	30,001+ gallons	\$	6.84
Pahrump	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	3.20
Tier 2	5,001 to 30,000 gallons	\$	5.38
Tier 3	30,001+ gallons	\$	8.18

#### DEFERRED WATER SERVICE ADJUSTMENT<sup>1</sup>

	Rate p	er 1,000 gallons
Cold Springs	\$	(0.13)
Spanish Springs	\$	(0.01)
Spring Creek		N/A
Pahrump #1	\$	(0.35)
Pahrump #2	\$	(0.25)

<sup>&</sup>lt;sup>1</sup> Rates approved in Docket No. 18-11014 (Cold Springs and Spanish Springs), and Docket Nos. 20-07005 and 21-05024 (Pahrump).

#### SYSTEM IMPROVEMENT RATE

	Rate per 1,000 gallons
Cold Springs	N/A
Spanish Springs	N/A
Spring Creek	N/A

Pahrump N/A

#### PAHRUMP TAX ADJUSTMENT CHARGE

The charges for service hereunder shall be subject to the tax adjustment rider of Utility's water tariff, when applicable.

Issued: Issued by:
Effective: Sean Twomey, President
Advice No.: Great Basin Water Co.

#### SCHEDULE WMF-1

### MULTI-FAMILY SERVICE – COLD SPRINGS, SPANISH SPRINGS, SPRING CREEK, AND PAHRUMP (continued)

#### COMMODITY CHARGE (continued)

Spanish Springs	Metered Consumption	Rate per	· 1,000 gallons
Tier 1	0 to 5,000 gallons	\$	1.59
Tier 2	5,001 to 30,000 gallons	\$	2.38
Tier 3	30,001+ gallons	\$	2.98
Spring Creek	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	4.41
Tier 2	5,001 to 30,000 gallons	\$	5.80
Tier 3	30,001+ gallons	\$	6.84
Pahrump	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	2.82
Tier 2	5,001 to 30,000 gallons	\$	4.75
Tier 3	30,001+ gallons	\$	7.21

#### DEFERRED WATER SERVICE ADJUSTMENT<sup>1</sup>

	Rate p	er 1,000 gallons
Cold Springs	\$	(0.13)
Spanish Springs	\$	(0.01)
Spring Creek		N/A
Pahrump #1	\$	(0.35)
Pahrump #2	\$	(0.25)

Rates approved in Docket No. 18-11014 (Cold Springs and Spanish Springs), and Docket Nos. 20-07005 and 21-05024 (Pahrump).

#### SYSTEM IMPROVEMENT RATE

Rate per 1,000 gallons

Cold SpringsN/ASpanish SpringsN/ASpring CreekN/APahrumpN/A

#### PAHRUMP TAX ADJUSTMENT CHARGE

The charges for service hereunder shall be subject to the tax adjustment rider of Utility's water tariff, when applicable.

Issued: Issued by:
Effective: Sean Twomey, President
Advice No.: Great Basin Water Co.

#### SCHEDULE WNRES-1

### NON-RESIDENTIAL SERVICE – COLD SPRINGS, SPANISH SPRINGS, SPRING CREEK, AND PAHRUMP (continued)

#### COMMODITY CHARGE (continued)

Spanish Springs	s Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	1.59
Tier 2	5,001 to 60,000 gallons	\$	2.38
Tier 3	60,001+ gallons	\$	2.98
Spring Creek	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	4.41
Tier 2	5,001 to 999,999 gallons	\$	5.80
Tier 3	1,000,000+ gallons	\$	6.84
Pahrump ≤ 4"	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	2.24
Tier 2	5,001 to 30,000 gallons	\$	3.86
Tier 3	30,001+ gallons	\$	5.84
Pahrump > 4"	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	2.24
Tier 2	5,001 to 2,000,000 gallons	\$	3.86
Tier 3	2,000,001+ gallons	\$	5.84

#### DEFERRED WATER SERVICE ADJUSTMENT<sup>1</sup>

	Rate p	oer 1,000 gallons
Cold Springs	\$	(0.13)
Spanish Springs	\$	(0.01)
Spring Creek		N/A
Pahrump #1	\$	(0.35)
Pahrump #2	\$	(0.25)

Rates approved in Docket No. 18-11014 (Cold Springs and Spanish Springs), and Docket Nos. 20-07005 and 21-05024 (Pahrump).

#### SYSTEM IMPROVEMENT RATE

	Rate per 1,000 gallons
Cold Springs	N/A
Spanish Springs	N/A
Spring Creek	N/A
Pahrumn	N/A

Issued: Issued by:
Effective: Sean Twomey, President
Advice No.: Great Basin Water Co.

#### SCHEDULE WIRR-1

### <u>IRRIGATION SERVICE – COLD SPRINGS, SPANISH SPRINGS, SPRING CREEK, AND PAHRUMP (continued)</u>

#### **COMMODITY CHARGE - continued**

Spanish Springs	Metered Consumption	Rate per 1,000 gallons	
Tier 1	0 to 5,000 gallons	\$	1.59
Tier 2	5,001 to 60,000 gallons	\$	2.38
Tier 3	60,001+ gallons	\$	2.98
Spring Creek	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	4.41
Tier 2	5,001 to 999,999 gallons	\$	5.80
Tier 3	1,000,001+ gallons	\$	6.84
Pahrump ≤ 4"	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	3.88
Tier 2	5,001 to 30,000 gallons	\$	6.56
Tier 3	30,001+ gallons	\$	10.00
Pahrump > 4"	Metered Consumption	Rate per	1,000 gallons
Tier 1	0 to 5,000 gallons	\$	3.88
Tier 2	5,001 to 2,000,000 gallons	\$	6.56
Tier 3	2,000,001+ gallons	Ф	10.00

#### DEFERRED WATER SERVICE ADJUSTMENT<sup>1</sup>

	Rate p	er 1,000 gallons
Cold Springs	\$	(0.13)
Spanish Springs	\$	(0.01)
Spring Creek		N/A
Pahrump #1	\$	(0.25)
Pahrump #2	\$	(0.35)

Rates approved in Docket No. 18-11014 (Cold Springs and Spanish Springs), and Docket Nos. 20-07005 and 21-05024 (Pahrump).

#### SYSTEM IMPROVEMENT RATE

	Rate per 1,000 gallon
Cold Springs	N/A
Spanish Springs	N/A
Spring Creek	N/A
Pahrump	N/A

Issued: Issued by:
Effective: Sean Twomey, President
Advice No.: Great Basin Water Co.

# EXHIBIT 2

## EXHIBIT 2

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3		
4	BEFORE THE PUBLIC UTILITIE	ES COMMISSION OF NEVADA
5	0000	20
6	In the Matter of:	Docket No. 22-
7	Request by Great Basin Water Co.'s Spanish	DOCKET 140. 22
8	Springs Division, filed under Advice Letter No. 11, to revise Water Tariff 1-W to	
9	implement the deferred water service	
10	adjustment rate mechanism relating to the Order issued in Docket No. 18-11014.	
11		
12		
13	PREPARED DIRECT	TESTIMONY OF
14	ALEKSEY V.	DOLINKO
15	ON BEHALF OF GREAT	Γ BASIN WATER CO.
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18	Aug 31,	2022
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#### PREPARED DIRECT TESTIMONY

#### OF ALEKSEY DOLINKO

#### ON BEHALF OF GREAT BASIN WATER CO.

#### **Q.1** PLEASE STATE YOUR NAME, PRESENT POSITION AND BUSINESS ADDRESS.

A.1 My name is Aleksey Dolinko and I am the Director of Financial Planning and Analysis (FP&A) for the Great Basin Water Co. ("GBWC" or the "Company"). My business address is 500 W. Monroe St, Chicago, IL.

#### WHAT ARE YOUR DUTIES IN YOUR CURRENT POSITION? Q.2

A.2 As the Director of FP&A, I perform the budgeting, forecasting and analytical processes that support an organization's financial health and business strategy. I combine in-depth analysis of both operational and financial data to help align business processes and strategies with financial goals, and to evaluate progress toward those goals. I rely heavily on statistical analysis to measure and plan business operations and forecast their financial impact, considering internal variables but also broader demographic and economic trends, as well as subjective, qualitative evaluation. I also lead regulatory filings with the Public Utilities Commission of Nevada ("PUCN" or the "Commission"), including but not limited to rate cases and advice letters, providing strategy, and quality assurance.

#### Q.3WHAT IS YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND?

A.3 I graduated from the University of Illinois at Chicago ("UIC") in 2008 with bachelor's degrees in Finance and Information Decision Sciences. In 2013, I completed my Master's in Business Administration from the University of Chicago, Booth School of Business.

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1		I have worked for GBWC since September 2016. Prior to joining GBWC, I worked for
2		Allstate Insurance for eight years; I started as a Financial Analyst and left the company as
3		a Finance Manager.
4		
5	Q.4	HAVE YOU TESTIFIED PREVIOUSLY BEFORE THE PUBLIC UTILITIES
6		COMMISSION OF NEVADA (THE "COMMISSION" OR "PUCN")?
7	A.4	Yes, I provided testimony in the Docket Nos. 16-12006, 16-12037, 17-12022, 18-03005,
8		18-11014, 19-12029, 20-07005, 20-07015, 20-07017, 21-03042, 21-08019, 21-080200, 21-080200, 21-0800000, 21-0800000000000000000000000000000000000
9		12025, and 22-02028.
10		
11	Q.5	HAVE YOU TESTIFIED BEFORE ANY OTHER PUBLIC UTILITIES
12		COMMISSION?
13	A.5	Yes, I submitted Prepared Direct Testimony before the Arizona Corporation Commission
14		in Docket No. W-01812A-20-0109.
15		
16	Q.6	WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS DOCKET?
17	A.6	To provide explanation and methodology of the Deferred Water Service Adjustment
18		("DWSA," or "decoupling") calculations for GBWC's Spanish Springs Division, as well
19		as provide details regarding the Company's customer education plan.
20		
21	<b>Q.</b> 7	WHAT RATE CASE DOES THIS DECOUPLING FILING RELATE TO?
22	<b>A.</b> 7	In this docket we have calculated proposed monthly bill adjustments for the decoupling
23		mechanism approved in the Commission's final order issued on May 31, 2019 in the 2018
24		Rate Case for GBWC's Cold Springs and Spanish Springs Divisions, Docket No. 18-
25		11014. See Commission Order, Docket No. 18-11014, issued May 31, 2019, at 7, $\P$ 16 &
26		9, ¶ 1. This filing pertains only to GBWC's Spanish Springs Division.
27		

Q.8	HAS THE COMPANY CHANGED ITS METHODOLOGY FOR CALCULATING
	THE DWSA FROM THE METHODOLOGY USED IN DOCKET NO. 21-08019?
A.8	No, it has not.
Q.9	WHAT TIME PERIOD IS BEING ANALYZED FOR THIS FILING?
<b>A.9</b>	The period between $5/31/2021$ and $5/30/2022$ is being analyzed in this filing.
Q.10	PLEASE SUMMARIZE THE FINAL RESULT OF THE ANALYSIS?
A.10	The company is recommending a \$0.01 per 1,000 gallon sur-credit.
Q.11	PLEASE ELABORATE ON THE ANALYSIS?
A.11	The allowed volumetric requirement established in Docket No. 18-11014 was \$321,899.
	Over the course of the period mention above, the company collected a total of \$316,430 in
	volumetric revenues. Due to the customers consuming 1.7% less water than anticipated,
	the Company experienced a decrease in chemical and electric costs, thus the allowed
	revenues to cover these costs need to be decreased by \$694 <sup>1</sup> to \$321,204 (\$321,899-\$694).
	Before accounting for the interest on the under-earning, the company collected a total of
	\$4,774 less than allowed (\$316,430 - \$321,204).
Q.12	HOW DOES THE COMPANY ACCOUNT FOR THE MONTHLY INTEREST ON
	THE UNDER-EARNING?
A.12	The allowed revenues were allocated toward each month in the tracking period and
	compared to actual revenues for each month respectively. The allocation factor is identical
	to the one established in the Docket No. 21-08019. Based on the monthly calculation, a
	The cost increase is calculated based on the difference in consumption between actual and approved, while g the cost per gallon static to the amount approved in the rate case as was described in my prepared direct ny in Docket No. 18-11041 (Q/A 41 Vol 5 Page 256 and 257 of 324).

1		cumulative total was calculated; this is the starting point for the interest calculation. The
2		cumulative total was multiplied by 1/12th of the allowed rate of return, established in
3		Docket No. 18-11014. The final amount of interest owed to the Company was \$251.
4		
5	Q.13	WHAT IS THE TOTAL AMOUNT OF UNDER-EARNING FOR THIS TIME-
6		PERIOD?
7	A.13	The total of under-earning is \$5,025 (\$4,774+251).
8		
9	Q.14	IS THE COMPANY CURRENTLY RETURNING A SUR-CREDIT TO
10		CUSTOMERS?
11	A.14	Yes, the company is currently returning a \$0.12 per 1,000 sur-credit related to the over-
12		earning approved in Docket No. 21-08019.
13		
14	Q.15	WHAT IS THE COMPANY'S RECOMMENDATION FOR THE NEW RATE
15		EFFECTIVE DATE?
16	A. 15	The Company is recommending an effective date for the new sur-credit of 3/1/2023; or 6
17		months after the filing date.
18		
19	Q.16	WHAT WILL BE THE BALANCE OWED TO CUSTOMERS WHEN THE NEW
20		RATE BECOMES EFFECTIVE?
21	A.16	The total balance of owed to customers on 2/28/2023 (one day prior to the new effective
22		date) from the two previous decoupling filings (20-08021 and 21-08019) will be \$5,649.
23		
24	Q.17	WHAT IS THE NET BALANCE BETWEEN AS OF 2/28/2023?
25	A.17	The net balance is \$623 owed to customers (\$5,649 - \$5,025)?
26		
27	Q.18	WHAT IS THE RECOMMENDED SUR-CREDIT AND HOW WAS IT
28		

#### CALCULATED?

A.18 The recommended sur-credit is \$0.01 per 1,000 gallons and is calculated based on annualized consumption utilizing the available information as of 7/31/2022. Based on the average consumption and current customer counts, we anticipate customers will consume 167,308,826 gallons over the course of the next year. The \$0.01 is calculated as follows: \$623 / (167,308,826/1000), rounded to the nearest cent. A summary of the figures mentioned in this testimony can be found in attachment AVD 1.

## Q.19 WHAT CUSTOMER COMMUNICATIONS ARE PLANNED REGARDING THE IMPLEMENTATION OF DWSA?

A.19 GBWC has been and will continue to be proactive with customer communication regarding decoupling. The main method of communication will be through a bill insert in the first bill after the sur-credit is approved by the Commission. Additionally, GBWC has created an informational video for our website.<sup>2</sup>. The video is only 3 minutes long and provides an overview of decoupling without regulatory jargon. Our Customer Experience Organization is informed about the decoupling process should customers call with questions or concerns.

#### **Q.20 DOES THIS CONCLUDE YOUR TESTIMONY?**

A.20 Yes. However, I reserve the right to supplement this testimony in the event of a hearing on this matter.

 $<sup>^2\ \</sup>underline{\text{https://www.myutility.us/greatbasinwaterco/customer-service/understand-your-bill}}$ 

### **AFFIRMATION**

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Pursuant to Section 703,710 of th	ie Nevada Admii	nistrative Code	e, I hereby	affirm that the
foregoing testimony was prepared by me	or under my dir	ection and is o	orrect to th	ne best of my
knowledge.			/,	

Signed: Me su

Dated: 8/30/22

## **Attachment AVD-1**

## **Attachment AVD-1**

(A)		(B)		(C)		(D)	(E)		(F)
Year 3 - Decoupling Calculations									
		Collected			<u>v</u>	<u>'ariance</u>		<u>Var+Int</u>	
<b>Month</b>		Vol Rev	Αl	lowed Vol Rev		(B - C)	<u>Interest</u>		(D+E)
2021-05	\$	2,777	\$	2,819	\$	(42)	\$ (0)	\$	(42)
2021-06	\$	53,105	\$	53,906	\$	(801)	\$ (5)	\$	(807)
2021-07	\$	56,956	\$	57,815	\$	(859)	\$ (11)	\$	(870)
2021-08	\$	52,860	\$	53,658	\$	(798)	\$ (16)	\$	(814)
2021-09	\$	45,624	\$	46,312	\$	(688)	\$ (21)	\$	(709)
2021-10	\$	15,940	\$	16,181	\$	(241)	\$ (22)	\$	(263)
2021-11	\$	5,190	\$	5,268	\$	(78)	\$ (23)	\$	(101)
2021-12	\$	4,305	\$	4,370	\$	(65)	\$ (23)	\$	(88)
2022-01	\$	5,130	\$	5,207	\$	(77)	\$ (23)	\$	(101)
2022-02	\$	5,132	\$	5,210	\$	(77)	\$ (24)	\$	(101)
2022-03	\$	8,874	\$	9,007	\$	(134)	\$ (25)	\$	(159)
2022-04	\$	25,063	\$	25,441	\$	(378)	\$ (27)	\$	(405)
2022-05	\$	35,474	\$	36,010	\$	(535)	\$ (31)	\$	(566)
Total	\$	316,430	\$	321,204	\$	(4,774)	\$ (251)	\$	(5,025)

### **Expected Balances as of 2/28/2023**

Balance for Year 1	689 Owed to Customers
Balance for Year 2	4,960 Owed to Customers
Balance for Year 3  Total	(5,025) Owed to Company <b>623</b> Owed to Customers
lOlai	023 Owea to Customers

Annual Consumption 167,308,826

Sur-Credit*	\$	(0.01)
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<sup>\*</sup>rounded to the nearest cent

# EXHIBIT 3

# EXHIBIT 3

#### BEFORE THE PUBLIC UTILITIES COMMISSION OF NEVADA

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Request by Great Basin Water Co.'s Spanish Springs Division, filed under Advice Letter No.11, to revise Water Tariff 1-W to implement the deferred water service adjustment rate mechanism relating

to the Order issued in Docket No. 18-

Docket No. 22-\_\_\_\_

**CERTIFICATION OF REVENUE** 

State of Nevada ) ) ss County of Washoe )

11014.

- I, Stella Wolfson, being duly sworn, say the following:
- 1. I am over 18 years of age and have personal knowledge of the matters stated below and am able to testify competently to them if called upon to do so.
- 2. I am employed as a Senior Analyst of Financial Planning and Analysis for Great Basin Water Co. ("GBWC" or the "Company"). My business address is 1005 Terminal Way, Suite 294, Reno, NV 89502.
- 3. As the Senior Financial Analyst, my responsibilities include budgeting, forecasting and analytical processes that support the organization's financial health and business strategy. I also assist with regulatory filings with the Public Utilities Commission of Nevada ("PUCN"), including but not limited to rate cases and annual reports.
- 4. I have reviewed GBWC's Advice Letter No. 11. That advice letter asks the Public Utility Commission of Nevada to approve changes to GBWC's water tariff. Specifically, the Advice Letter is proposing changes to implement the deferred water service adjustment ("DWSA," also known as "decoupling") rate mechanism pursuant to NRS 704.663, which the Commission approved for the Spanish Springs Division in Docket No. 18-11014. The DWSA

1	mechanism allows GBWC-SSD to recover the costs of providing service without regard to the					
2	difference in the quantity of water reasonably expected to be sold and that which was actual					
3	sold.					
4	5. Pursuant to Section 704.100(1)(f) of the Nevada Revised Statutes and Section					
5	703.400 of the Nevada Administrative Code, I certify to the best of my knowledge, information					
6	and belief, formed after a reasonable inquiry, that the proposed change in schedule does no					
7	result in an increase in the annual gross operating revenue of GBWC's Spanish Springs Division					
8	in an amount that exceeds \$15,000.00.					
9	Dated this day of August, 2022.	GO DE COMO				
10		Stella Rosell Wolfson  Sygned or 202200624 17 06 18 -8 00  CCENNY N. A. A. W. V. C.				
11		STELLA WOLFSON				
12	Subscribed and sworn to before me this					
13	08/24/2022 day of August, 2022.					
14	day of August, 2022.	S. BRASELTON				
15	Brasilon	NOTARY PUBLIC STATE OF NEVADA Commission # 10-3467-2				
16	NOTARY PUBLIC	My Appt. Expires October 11, 2022				
17	Notarial act performed by audio-visual communication					
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# EXHIBIT 4

# EXHIBIT 4

#### PUBLIC UTILITIES COMMISSION OF NEVADA DRAFT NOTICE

(Applications, Tariff Filings, Complaints, and Petitions)

Pursuant to Nevada Administrative Code ("NAC") 703.162, the Commission requires that a draft notice be included with all applications, tariff filings, complaints and petitions. Please complete and include **ONE COPY** of this form with your filing. (Completion of this form may require the use of more than one page.)

A title that generally describes the relief requested (see NAC 703.160(5)(a)):

Request by Great Basin Water Co.'s Spanish Springs Division, filed under Advice Letter No. 11, to revise Water Tariff 1-W to implement the deferred water service adjustment rate mechanism relating to the Order issued in Docket No. 18-11014.

The name of the applicant, complainant, petitioner or the name of the agent for the applicant, complainant or petitioner (see NAC 703.160(5)(b)):

#### Great Basin Water Co. - Spanish Springs Division

A brief description of the purpose of the filing or proceeding, including, without limitation, a clear and concise introductory statement that summarizes the relief requested or the type of proceeding scheduled **AND** the effect of the relief or proceeding upon consumers (see NAC 703.160(5)(c)):

GBWC is filing Advice Letter No. 11 to implement the deferred water service adjustment ("DWSA," also known as "decoupling") rate mechanism pursuant to NRS 704.663, which the Commission approved for the Cold Springs Division in Docket No. 18-11014. The DWSA mechanism allows GBWC-SSD to recover the costs of providing service without regard to the difference in the quantity of water reasonably expected to be sold and that which was actually sold. Pursuant to the DWSA rate mechanism approved in Docket No. 18-11014 and GBWC's for the period of 5/31/2021 to 5/30/2022, the tariff sheet proposed herein reflects a sur-credit to be applied to customer bills until the balance of the regulatory asset account established to track the difference between water commodity revenues approved by the Commission in Docket No. 18-11014 and revenues actually collected has been amortized. As reflected below, if the Commission were to approve the approve the proposed tariff amendments, all water customers would receive a sur-credit at a rate of \$0.01 per 1,000 gallons for all tiers of usage.

A statement indicating whether a consumer session is required to be held pursuant to Nevada Revised Statute ("NRS") 704.069(1):

A consumer session will not be required.

If the draft notice pertains to a tariff filing, please include the tariff number  $\underline{AND}$  the section number(s) or schedule number(s) being revised.

GBWC Tariff No. 1-W (Water Service)					
PUCN Sheet No.	Title of Sheet	Canceling PUCN Sheet No.			
THIRD REVISED	SCHEDULE WRES-1	SECOND REVISED PUCN Sheet			
PUCN Sheet 236	RESIDENTIAL SERVICE –	236			
	COLD SPRINGS, SPANISH				
	SPRINGS, SPRING CREEK,				
	AND PAHRUMP (continued)				
SEVENTH REVISED	SCHEDULE WMF-1	SIXTH REVISED PUCN Sheet			
PUCN Sheet 238	MULTI-FAMILY SERVICE –	No. 238			
	SERVICE – COLD SPRINGS,				
	SPANISH SPRINGS,				
	SPRING CREEK, AND				
	PAHRUMP (continued)				
SEVENTH REVISED	SCHEDULE WNRES-1	SIXTH REVISED PUCN Sheet			
PUCN Sheet 240	NON-RESIDENTIAL	240			
	SERVICE – COLD SPRINGS,				
	SPANISH SPRINGS,				
	SPRING CREEK, AND				
	PAHRUMP (continued)				
FOURTH REVISED	SCHEDULE WIRR-1	THIRD PUCN Sheet No. 241A			
PUCN Sheet No. 241A	IRRIGATION SERVICE –				
	COLD SPRINGS, SPANISH				
	SPRINGS, SPRING CREEK,				
	AND PAHRUMP (continued)				