

REVENUE:

Operating Revenue (Schedule RV-1)
Other Water Revenue (Schedule RV-2)
TOTAL REVENUE

FROM:
0 RV-1 - Average
0 RV-2 - Average
0

OPERATING EXPENSES:

Operating Expenses - (Schedule OM-1)
Depreciation Expense - (Schedule PD-1)
Interest Expense - (Schedule IE-1)
TOTAL EXPENSE FOR OPERATING RATIO
OPERATING RATIO (Set by PSC)
Expense / Operating Ratio

\$ - OM-1 - Average
#DIV/0! PD-1 - Average
0 IE-1 - Average
#DIV/0!
80%
#DIV/0!

Related Party Operating Expenses

Management Costs (Schedule RP-1):
Related Party 3rd party Services (Schedule RP-2):
Rents paid to related parties (Schedule RP-3):
Interest paid to related parties (Schedule RP-4)
TOTAL RELATED PARTY EXPENSES

\$2,400.00 RP-1 - Average
0 RP-2 - Average
0 RP-3 - Average
0 RP-4 Average
#####

TOTAL RECOVERY ALLOWED

#DIV/0!

REVENUE SHORTAGE (OVERCOLLECTION)

#DIV/0!

RATE CALCULATION (FLAT RATE)

If no commercial customers:

Total Number of Customers (Schedule RP-1) 0
Total Recovery / No. of Customers 0
Divided by 12 for Monthly Cost (Round to nearest whole dollar) 0
Old Monthly Rate
Increase (Decrease) in monthly charge 0

From RP-1 Average
From tariff sheet

NEW MONTHLY FLAT RATE

0

RATE CALCULATION (Metered Rate)

If no commercial customers

Total Number of Customers (Schedule RP-1) 0
Monthly service charge (from standard rate for metered small utility) \$40.00
Fixed Recovery Amount (Total No. of Cust * Monthly Service Chg. \$0.00

From RP-1 Average

Remaining Recovery (Revenue Shortage less Fixed Recovery Amount)
Excess Usage (From Schedule U-3)
Quantity Charge per gallon (Remaining Recov / Excess Usage)
Quantity Charge per 1,000 Gallons (Rounded to nearest cent)

#DIV/0!
0 U-3 Average
#DIV/0!
#DIV/0!

NEW MONTHLY METERED RATE

Monthly Charge \$ 40.00
For each 1,000 gallons more than 10,000 per month #DIV/0!

\$ 40.00
#DIV/0!

REVENUE

Schedule RV-1

Water Sales	AVERAGE	Last Year	1 Year Prior	2 years prior
Source				
Unmetered				
Residential	0			
Commercial	0			
Industrial	0			
Fire Protection	0			
Bulk Sales	0			
Other	0			
Metered				
Residential	0			
Commercial	0			
Industrial	0			
Multiple Family Dwellings	0			
Bulk Loading Stations	0			
Other	0			
Fire Protection	0			
Irrigation Customers	0			
Sales for Resale	0			
Total Operating Revenue	0	0	0	0

Schedule RV-2

Other Water Revenues	AVERAGE	Last Year	1 Year Prior	2 years prior
Guaranteed Revenues	0			
Other Water Revenues				
NSF Fees				
Reconnect Fees				
Late Payment Fees				
Other:				
Total Other Water Revenues	0			
Total	0	0	0	

Operating and Maintenance Expenses

Schedule OM-1

Water Operation and Maintenance Expense				
Account Name	Average	Last Year	1 Year Prior	2 Years Prior
Salaries and Wages - Employee	0.00			
Employee Pensions and Benefits	0.00			
Purchased Water	0.00			
Purchased Power	0.00			
Fuel for Power Production	0.00			
Chemicals	0.00			
Materials and Supplies	0.00			
Contractual Services - Non Related Parties - From Schedule OM-2	0.00			
Water Testing				
Rents - Non-related parties	0.00			
Transportation Expense	0.00			
Insurance Expense - From Schedule OM-3	0.00			
Regulatory Commission Expenses	0.00			
Bad Debt Expense				
Other Fees and Charges	0.00			
Taxes other than Income - From Schedule OM-4	0.00			
TOTAL Water Operation and Maintenance Expense (To Page 1)	\$ -	0	0	0

Schedule OM-2

Payments for Services Rendered by Non-related Parties					
Name of Recipient	Description of Service	Average	Last Year	1 Year Prior	2 Years Prior
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
TOTAL Payments for Services Rendered by Non Related Parties- To Schedule OM-1		0	0	0	0

Schedule OM-3

Insurance Expense					
Company	Description of Service	Average	Last Year	1 Year Prior	2 Years Prior
		0			
		0			
TOTAL Insurance Expense - To Schedule OM-1		0	0	0	0

Schedule OM-4

Taxes other than Income				
TAX	Average	Last Year	1 Year Prior	2 Years Prior
PSC Fee	0			
MCC Fee	0			
Property Taxes	0			
Other Taxes:	0			
	0			
TOTAL Taxes other than Income - To Schedule OM-1	0			

INTEREST EXPENSE

Schedule IE-1

Date of First Service Connection:

1/1/2013

Borrowings since first service connection:									
Obligation	Date of Borrowing	Original Amount Borrowed	Interest Rate	Payment	Balance	Average Interest	Interest Paid Last Year	Interest Paid 1 year Prior	Interest Paid 2 years prior
						0			
						0			
						0			
						0			
						0			
						0			
						0			
						0			
TOTAL		0		0	0	0	0	0	0

Usage Schedules

Schedule U-1

Average Number of Customers				
Number of Customers	Average	Last Year	1 year prior	2 year prior
Beg of Year		0	0	
End of Year				
Total	0	0	0	0

Schedule U-2

Water Usage				
	Average	Last Year	1 year prior	2 year prior
Beginning year meter read		0	0	
End of year meter read				
Usage per year	0	0	0	0

Schedule U-3

Excess Usage	Average	Last Year	1 year prior	2 year prior
Usage per year (From U-2)	0	0	0	0
No. of Customers * 120,000	0	0	0	0
Excess Usage	0	0	0	0