

GLOBAL UTILITIES

DOCKET NO. SW-02445A-09-0077 ET AL.

**DIRECT RATE DESIGN
TESTIMONY**

OF

RODNEY L. MOORE

ON BEHALF OF

THE

RESIDENTIAL UTILITY CONSUMER OFFICE

NOVEMBER 6, 2009

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1 **INTRODUCTION**

2 Q. Please state your name, position, employer and address.

3 A. My name is Rodney L. Moore. I am a Public Utilities Analyst V with the
4 Residential Utility Consumer Office ("RUCO"), located at 1110 West
5 Washington Street, Suite 220, Phoenix, Arizona 85007.

6

7 Q. Have you previously filed testimony regarding this docket?

8 A. Yes. I filed direct testimony in this docket on October 26, 2009.

9

10 Q. What is the purpose of your additional direct testimony?

11 A. My additional direct testimony will address RUCO's rate design and prove
12 that this rate design will produce RUCO's recommended revenue. Also an
13 analysis of a typical residential bill has been included.

14

15 To support RUCO's position in this additional direct testimony Schedules
16 numbered RLM-RD1 and RLM-RD2 have been prepared for each of the
17 six utilities included in this rate case proceeding.

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1 **RATE DESIGN**

2 Q. Please explain RUCO's rate design.

3 A. RUCO is recommending a rate design that is generally consistent with the
4 Company's proposed rate design, but reflects RUCO's recommended
5 revenue requirement and provides proof that the design will produce the
6 appropriate revenue requirement.

7
8 Q. Please explain your contribution to RUCO's recommended rate designs.

9 A. I was responsible for producing an accurate set of bill determinants (i.e.
10 test-year customer bill counts, gallons of wastewater treated and gallons
11 of water consumed). I am in agreement with the bill determinants
12 normalized by the Company. My recommended bill determinants are an
13 integral part of the rate design presented on Schedule RLM-RD1.

14
15 Q. Does RUCO's recommended rate designs consider rate consolidation?

16 A. No. RUCO's recommended rate design generates revenues on a system-
17 by-system basis. The rate design displayed on the attached schedules is
18 based on no consolidation or revenue shifting among any of the systems.

19
20 Q. Does RUCO discuss alternative rate designs?

21 A. RUCO witness Mr. Rigsby will discuss in his testimony, RUCO's proposed
22 rate design and structure with reference to Global's proposed rate
23 consolidation, phase in rates and rebate threshold rates.

1 **PROOF OF RECOMMENDED REVENUE**

2 Q. Has RUCO prepared a Schedule presenting proof of your recommended
3 revenue?

4 A. Yes. Proof that RUCO's recommended rate design will produce the
5 recommended required revenue as illustrated, is presented on Schedule
6 RLM-RD1.

7
8 **TYPICAL BILL ANALYSIS**

9 Q. Has RUCO prepared a Schedule representing the financial impact of
10 RUCO's recommended rate design on the typical residential customer?

11 A. Yes. A typical bill analysis for residential customers with various levels of
12 usage is presented on Schedule RLM-RD2.

13
14 **PROPOSED PHASE IN RATES (PALO VERDE ONLY)**

15 Q. Does RUCO propose to phase in the rate increase to reduce rate shock
16 for PVUC?

17 A. Yes. RUCO agrees with the Company to recommend the rate increase for
18 PVUC be phased in over three years, with one-third of the approved
19 increase be added to the present rate each year. RUCO's recommended
20 phase in rates are presented on PVUC's Schedule RLM-RD3.

21

22 Q. Does this conclude your direct testimony?

23 A. Yes, it does.

TABLE OF CONTENTS TO RLM RATE DESIGN SCHEDULES

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RLM-RD1	1	RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS
RLM-RD3	1	PROPOSED PHASE IN RATES

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	CUSTOMER CLASSIFICATION	(A) ADJUSTED BILL DETERMINENTS	(B) PROPOSED MONTHLY RATES & CHARGES	(C) TEST YEAR PROPOSED REVENUE
RESIDENTIAL				
1	5/8" Residential	19,943	\$ 63.33	\$ 1,262,918
2	3/4" Residential	155,004	63.33	9,815,842
3	1" Residential	1,500	158.52	237,774
4	1.5" Residential	-	316.63	-
5	2" Residential	3	506.61	1,520
6	TOTAL RESIDENTIAL	176,450		\$ 11,318,055
COMMERCIAL				
7	5/8" Commercial	41	\$ 63.33	\$ 2,597
8	3/4" Commercial	44	63.33	2,787
9	1" Commercial	192	158.52	30,435
10	1.5" Commercial	291	316.63	92,140
11	2" Commercial *	468	506.61	237,094
12	3" Commercial	24	1,013.22	24,317
13	4" Commercial	12	1,583.16	18,998
14	TOTAL COMMERCIAL	1,072		\$ 408,367
15	TOTAL RECYCLED (In Thousands Of Gallons)	555,757	\$ 2.04	\$ 1,131,421
16	TOTAL REVENUE PER BILL DETERMINENTS			\$ 12,857,843
17	Unreconciled Difference vs. Billed Revenues			\$ 1,219
18	RUCO Disallowance Of The CMT			N/A
19	Miscellaneous Revenues			713,079
20	TOTAL CALCULATED ADJUSTED TEST YEAR REVENUE			\$ 13,572,142
21	ADJUSTED TEST YEAR REVENUE PER SCHEDULE RLM-1			\$ 13,572,142
22	DIFFERENCE			\$ (0)

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A) PRESENT	(B)	(C) COMPANY PROPOSED	(D)	(E) RUCO PROPOSED	(F)
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 6,034,727	94.24%	\$ 12,709,188	88.88%	\$ 11,318,055	88.02%
2	OTHER	369,018	5.76%	1,589,982	11.12%	1,539,788	11.98%
3	TOTAL	<u>\$ 6,403,745</u>	<u>100.00%</u>	<u>\$ 14,299,170</u>	<u>100.00%</u>	<u>\$ 12,857,843</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 6,233,189	97.34%	\$ 13,167,749	92.09%	\$ 11,726,422	91.20%
5	VARIABLE REVENUE	170,556	2.66%	1,131,421	7.91%	1,131,421	8.80%
6	TOTAL	<u>\$ 6,403,745</u>	<u>100.00%</u>	<u>\$ 14,299,170</u>	<u>100.00%</u>	<u>\$ 12,857,843</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
7	BASIC MONTHLY CHARGE	\$ 33.00		\$ 71.11		\$ 63.33	
COMMODITY CHARGE							
		PRESENT	PROPOSED				
8	Flat Rate		Flat Rate	N/A	N/A	N/A	N/A
9				N/A	N/A	N/A	N/A
10				N/A	N/A	N/A	N/A
11				N/A	N/A	N/A	N/A
12				N/A	N/A	N/A	N/A
13				N/A	N/A	N/A	N/A
AVERAGE RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF N/A	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14							
15							
16		N/A	N/A	\$ 33.00	\$ 63.33	\$ 30.33	91.90%
17							
18							
MEDIAN RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 2000	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19							
20							
21		N/A	N/A	\$ 33.00	\$ 63.33	\$ 30.33	91.90%
22							
23							

PROPOSED PHASE IN RATES

LINE NO.	METER SIZE ALL CLASSES	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		PRESENT	YEAR 1	COMPANY YEAR 2	YEAR 3	YEAR 1 1/3 Of Increase	RUCO YEAR 2 2/3 Of Increase	YEAR 3 Full Increase
1	5/8" Meter	\$ 33.00	\$ 45.33	\$ 58.16	\$ 71.11	\$ 43.11	\$ 53.22	\$ 63.33
2	3/4" Meter	33.00	45.33	58.16	71.11	43.11	53.22	63.33
3	1" Meter	82.50	113.33	145.40	178.00	107.84	133.18	158.52
4	1.5" Meter	165.00	226.65	290.80	355.55	215.54	266.09	316.63
5	2" Meter	264.00	362.64	465.28	568.88	344.87	425.74	506.61
6	3" Meter	528.00	725.28	930.56	1,137.76	689.74	851.48	1,013.22
7	4" Meter	825.00	1,133.25	1,454.00	1,777.75	1,077.72	1,330.44	1,583.16
8	6" Meter	1,650.00	2,266.50	2,908.00	3,555.50	2,155.44	2,660.88	3,166.32
9	8" Meter	N/A	4,533.00	5,816.00	7,111.00	4,036.82	5,179.39	6,332.64

References:

Columns (A) Thru (D): Company Schedule H-3, Page 2

Column (E): One Third Of The Increase Added To Present Rate. Calculation For 5/8" Meter ($\$63.33 - \$33.00 = \$30.33$) ($\$30.33 \times 1/3 = \10.11) ($\$10.11 + \$33.00 = \$43.11$)

Column (E): Two Thirds Of The Increase Added To Present Rate. Calculation For 5/8" Meter ($\$63.33 - \$33.00 = \$30.33$) ($\$30.33 \times 2/3 = \20.22) ($\$20.22 + \$33.00 = \$53.22$)

Column (G): RLM-RD1, Column (B)

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RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
RESIDENTIAL CUSTOMERS					
1	5/8" X 3/4" Meter	19,943	\$ 27.17	\$ 541,830	\$ 541,830
	Commodity Usage (In Thousands Of Gallons)				
2	First Tier -Breakover @ 1,000 Gals.	19,479	\$ 0.8314	\$ 16,194	
3	Second Tier - Breakover @ 5,000 Gals.	66,617	\$ 1.8706	\$ 124,611	
4	Third Tier - Breakover @ 10,000 Gals.	38,241	\$ 2.0784	\$ 79,480	
5	Fourth Tier - Breakover @ 18,000 Gals.	21,019	\$ 2.4941	\$ 52,424	
6	Fifth Tier - Breakover @ 25,000 Gals.	5,464	\$ 2.9763	\$ 16,263	
7	Sixth Tier - Over 25,000 Gals.	5,891	\$ 3.7993	\$ 22,381	
8	Total Commodity Usage And Revenue	156,711			\$ 311,353
9	3/4" Meter	155,004	\$ 27.17	\$ 4,211,290	\$ 4,211,290
	Commodity Usage (In Thousands Of Gallons)				
10	First Tier -Breakover @ 1,000 Gals.	137,403	\$ 0.8314	\$ 114,232	
11	Second Tier - Breakover @ 5,000 Gals.	436,566	\$ 1.8706	\$ 816,624	
12	Third Tier - Breakover @ 10,000 Gals.	258,924	\$ 2.0784	\$ 538,148	
13	Fourth Tier - Breakover @ 18,000 Gals.	119,339	\$ 2.4941	\$ 297,641	
14	Fifth Tier - Breakover @ 25,000 Gals.	27,026	\$ 2.9763	\$ 80,435	
15	Sixth Tier - Over 25,000 Gals.	25,284	\$ 3.7993	\$ 96,064	
16	Total Commodity Usage And Revenue	1,004,541			\$ 1,943,145
17	1" Meter	1,500	\$ 67.92	\$ 101,883	\$ 101,883
	Commodity Usage (In Thousands Of Gallons)				
18	First Tier -Breakover @ 1,000 Gals.	1,267	\$ 0.8314	\$ 1,054	
19	Second Tier - Breakover @ 5,000 Gals.	3,447	\$ 1.8706	\$ 6,447	
20	Third Tier - Breakover @ 10,000 Gals.	2,067	\$ 2.0784	\$ 4,296	
21	Fourth Tier - Breakover @ 18,000 Gals.	1,078	\$ 2.4941	\$ 2,689	
22	Fifth Tier - Breakover @ 25,000 Gals.	106	\$ 2.9763	\$ 315	
23	Sixth Tier - Over 25,000 Gals.	251	\$ 3.7993	\$ 953	
24	Total Commodity Usage And Revenue	8,216			\$ 15,754
25	1.5" Meter	-	\$ 136.09	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
26	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
27	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
28	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
29	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
30	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
31	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
32	Total Commodity Usage And Revenue	-			\$ -
33	2" Meter	3	\$ 217.35	\$ 652	\$ 652
	Commodity Usage (In Thousands Of Gallons)				
34	First Tier -Breakover @ 1,000 Gals.	0.5	\$ 0.8314	\$ 0	
35	Second Tier - Breakover @ 5,000 Gals.	6	\$ 1.8706	\$ 10	
36	Third Tier - Breakover @ 10,000 Gals.	5	\$ 2.0784	\$ 10	
37	Fourth Tier - Breakover @ 18,000 Gals.	8	\$ 2.4941	\$ 20	
38	Fifth Tier - Breakover @ 25,000 Gals.	7	\$ 2.9763	\$ 21	
39	Sixth Tier - Over 25,000 Gals.	49	\$ 3.7993	\$ 186	
40	Total Commodity Usage And Revenue	75.0			\$ 248
41	Total Residential Customer Bills	<u>176,450</u>		<u>\$ 4,855,655</u>	
42	Total Residential Usage	<u>1,169,543</u>		<u>\$ 1,701,097</u>	
43	TOTAL RESIDENTIAL CUSTOMERS REVENUE				<u>\$ 7,126,155</u>

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
COMMERCIAL CUSTOMERS					
44	5/8" X 3/4" Meter	41	\$ 27.17	\$ 1,114	\$ 1,114
	Commodity Usage (In Thousands Of Gallons)				
45	First Tier -Breakover @ 1,000 Gals.	41	\$ 0.8314	\$ 34	
46	Second Tier - Breakover @ 5,000 Gals.	127	\$ 1.8706	\$ 238	
47	Third Tier - Breakover @ 10,000 Gals.	89	\$ 2.0784	\$ 184	
48	Fourth Tier - Breakover @ 18,000 Gals.	112	\$ 2.4941	\$ 279	
49	Fifth Tier - Breakover @ 25,000 Gals.	98	\$ 2.9763	\$ 292	
50	Sixth Tier - Over 25,000 Gals.	2,332	\$ 3.7993	\$ 8,860	
51	Total Commodity Usage And Revenue	2,799			\$ 9,887
52	3/4" Meter	44	\$ 27.17	\$ 1,195	\$ 1,195
	Commodity Usage (In Thousands Of Gallons)				
53	First Tier -Breakover @ 1,000 Gals.	33	\$ 0.8314	\$ 27	
54	Second Tier - Breakover @ 5,000 Gals.	39	\$ 1.8706	\$ 72	
55	Third Tier - Breakover @ 10,000 Gals.	25	\$ 2.0784	\$ 52	
56	Fourth Tier - Breakover @ 18,000 Gals.	28	\$ 2.4941	\$ 69	
57	Fifth Tier - Breakover @ 25,000 Gals.	10	\$ 2.9763	\$ 28	
58	Sixth Tier - Over 25,000 Gals.	215	\$ 3.7993	\$ 819	
59	Total Commodity Usage And Revenue	349			\$ 1,067
60	1" Meter	192	\$ 67.92	\$ 13,041	\$ 13,041
	Commodity Usage (In Thousands Of Gallons)				
61	First Tier -Breakover @ 1,000 Gals.	167	\$ 0.8314	\$ 139	
62	Second Tier - Breakover @ 5,000 Gals.	448	\$ 1.8706	\$ 838	
63	Third Tier - Breakover @ 10,000 Gals.	228	\$ 2.0784	\$ 475	
64	Fourth Tier - Breakover @ 18,000 Gals.	138	\$ 2.4941	\$ 343	
65	Fifth Tier - Breakover @ 25,000 Gals.	62	\$ 2.9763	\$ 186	
66	Sixth Tier - Over 25,000 Gals.	879	\$ 3.7993	\$ 3,339	
67	Total Commodity Usage And Revenue	1,922			\$ 5,319
68	1.5" Meter	291	\$ 135.84	\$ 39,531	\$ 39,531
	Commodity Usage (In Thousands Of Gallons)				
69	First Tier -Breakover @ 1,000 Gals.	267	\$ 0.8314	\$ 222	
70	Second Tier - Breakover @ 5,000 Gals.	921	\$ 1.8706	\$ 1,722	
71	Third Tier - Breakover @ 10,000 Gals.	1,023	\$ 2.0784	\$ 2,126	
72	Fourth Tier - Breakover @ 18,000 Gals.	1,385	\$ 2.4941	\$ 3,453	
73	Fifth Tier - Breakover @ 25,000 Gals.	1,108	\$ 2.9763	\$ 3,296	
74	Sixth Tier - Over 25,000 Gals.	9,719	\$ 3.7993	\$ 36,926	
75	Total Commodity Usage And Revenue	14,421			\$ 47,745
76	2" Meter	468	\$ 217.35	\$ 101,720	\$ 101,720
	Commodity Usage (In Thousands Of Gallons)				
77	First Tier -Breakover @ 1,000 Gals.	411	\$ 0.8314	\$ 342	
78	Second Tier - Breakover @ 5,000 Gals.	1,783	\$ 1.8706	\$ 3,336	
79	Third Tier - Breakover @ 10,000 Gals.	1,415	\$ 2.0784	\$ 2,940	
80	Fourth Tier - Breakover @ 18,000 Gals.	1,924	\$ 2.4941	\$ 4,798	
81	Fifth Tier - Breakover @ 25,000 Gals.	1,465	\$ 2.9763	\$ 4,360	
82	Sixth Tier - Over 25,000 Gals.	26,763	\$ 3.7993	\$ 101,682	
83	Total Commodity Usage And Revenue	33,761			\$ 117,459

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
84	3" Meter	24	\$ 434.70	\$ 10,433	\$ 10,433
	Commodity Usage (In Thousands Of Gallons)				
85	First Tier -Breakover @ 1,000 Gals.	24	\$ 0.8314	\$ 20	
86	Second Tier - Breakover @ 5,000 Gals.	96	\$ 1.8706	\$ 180	
87	Third Tier - Breakover @ 10,000 Gals.	120	\$ 2.0784	\$ 249	
88	Fourth Tier - Breakover @ 18,000 Gals.	192	\$ 2.4941	\$ 479	
89	Fifth Tier - Breakover @ 25,000 Gals.	168	\$ 2.9763	\$ 500	
90	Sixth Tier - Over 25,000 Gals.	2,541	\$ 3.7993	\$ 9,654	
91	Total Commodity Usage And Revenue	3,141			\$ 11,082
92	4" Meter	12	\$ 679.22	\$ 8,151	\$ 8,151
	Commodity Usage (In Thousands Of Gallons)				
93	First Tier -Breakover @ 1,000 Gals.	9	\$ 0.8314	\$ 8	
94	Second Tier - Breakover @ 5,000 Gals.	69	\$ 1.8706	\$ 130	
95	Third Tier - Breakover @ 10,000 Gals.	39	\$ 2.0784	\$ 80	
96	Fourth Tier - Breakover @ 18,000 Gals.	57	\$ 2.4941	\$ 143	
97	Fifth Tier - Breakover @ 25,000 Gals.	21	\$ 2.9763	\$ 63	
98	Sixth Tier - Over 25,000 Gals.	131	\$ 3.7993	\$ 498	
99	Total Commodity Usage And Revenue	327			\$ 921
100	Total Commercial Customer Bills	<u>1,072</u>			
101	Total Commercial Usage	<u>56,719</u>			
102	TOTAL COMMERCIAL CUSTOMERS REVENUE				<u>\$ 368,664</u>
IRRIGATION CUSTOMERS					
103	5/8" X 3/4" Meter	4	\$ 27.17	\$ 109	\$ 109
	Commodity Usage (In Thousands Of Gallons)				
104	First Tier -Breakover @ 1,000 Gals.	4	\$ 0.8314	\$ 3	
105	Second Tier - Breakover @ 5,000 Gals.	16	\$ 1.8706	\$ 30	
106	Third Tier - Breakover @ 10,000 Gals.	11	\$ 2.0784	\$ 23	
107	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
108	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
109	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
110	Total Commodity Usage And Revenue	31			\$ 56
111	3/4" Meter	117	\$ 27.17	\$ 3,179	\$ 3,179
	Commodity Usage (In Thousands Of Gallons)				
112	First Tier -Breakover @ 1,000 Gals.	95	\$ 0.8314	\$ 79	
113	Second Tier - Breakover @ 5,000 Gals.	236	\$ 1.8706	\$ 441	
114	Third Tier - Breakover @ 10,000 Gals.	129	\$ 2.0784	\$ 267	
115	Fourth Tier - Breakover @ 18,000 Gals.	95	\$ 2.4941	\$ 236	
116	Fifth Tier - Breakover @ 25,000 Gals.	64	\$ 2.9763	\$ 190	
117	Sixth Tier - Over 25,000 Gals.	606	\$ 3.7993	\$ 2,302	
118	Total Commodity Usage And Revenue	1,224			\$ 3,515
119	1" Meter	75	\$ 67.92	\$ 5,094	\$ 5,094
	Commodity Usage (In Thousands Of Gallons)				
120	First Tier -Breakover @ 1,000 Gals.	50	\$ 0.8314	\$ 42	
121	Second Tier - Breakover @ 5,000 Gals.	154	\$ 1.8706	\$ 287	
122	Third Tier - Breakover @ 10,000 Gals.	130	\$ 2.0784	\$ 269	
123	Fourth Tier - Breakover @ 18,000 Gals.	179	\$ 2.4941	\$ 445	
124	Fifth Tier - Breakover @ 25,000 Gals.	80	\$ 2.9763	\$ 238	
125	Sixth Tier - Over 25,000 Gals.	179	\$ 3.7993	\$ 678	
126	Total Commodity Usage And Revenue	770			\$ 1,959

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
127	1.5" Meter	131	\$ 135.84	\$ 17,796	\$ 17,796
	Commodity Usage (In Thousands Of Gallons)				
128	First Tier -Breakover @ 1,000 Gals.	123	\$ 0.8314	\$ 102	
129	Second Tier - Breakover @ 5,000 Gals.	462	\$ 1.8706	\$ 864	
130	Third Tier - Breakover @ 10,000 Gals.	519	\$ 2.0784	\$ 1,079	
131	Fourth Tier - Breakover @ 18,000 Gals.	704	\$ 2.4941	\$ 1,756	
132	Fifth Tier - Breakover @ 25,000 Gals.	518	\$ 2.9763	\$ 1,540	
133	Sixth Tier - Over 25,000 Gals.	9,928	\$ 3.7993	\$ 37,720	
134	Total Commodity Usage And Revenue	12,254			\$ 43,061
135	2" Meter	290	\$ 217.35	\$ 63,032	\$ 63,032
	Commodity Usage (In Thousands Of Gallons)				
136	First Tier -Breakover @ 1,000 Gals.	215	\$ 0.8314	\$ 179	
137	Second Tier - Breakover @ 5,000 Gals.	785	\$ 1.8706	\$ 1,468	
138	Third Tier - Breakover @ 10,000 Gals.	949	\$ 2.0784	\$ 1,972	
139	Fourth Tier - Breakover @ 18,000 Gals.	1,471	\$ 2.4941	\$ 3,668	
140	Fifth Tier - Breakover @ 25,000 Gals.	1,236	\$ 2.9763	\$ 3,677	
141	Sixth Tier - Over 25,000 Gals.	35,716	\$ 3.7993	\$ 135,697	
142	Total Commodity Usage And Revenue	40,371			\$ 146,661
143	3" Meter	-	\$ 434.70	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
144	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
145	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
146	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
147	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
148	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
149	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
150	Total Commodity Usage And Revenue	-			\$ -
151	4" Meter	4	\$ 679.22	\$ 2,717	\$ 2,717
	Commodity Usage (In Thousands Of Gallons)				
152	First Tier -Breakover @ 1,000 Gals.	4	\$ 0.8314	\$ 3	
153	Second Tier - Breakover @ 5,000 Gals.	16	\$ 1.8706	\$ 30	
154	Third Tier - Breakover @ 10,000 Gals.	20	\$ 2.0784	\$ 42	
155	Fourth Tier - Breakover @ 18,000 Gals.	32	\$ 2.4941	\$ 80	
156	Fifth Tier - Breakover @ 25,000 Gals.	28	\$ 2.9763	\$ 83	
157	Sixth Tier - Over 25,000 Gals.	7,161	\$ 3.7993	\$ 27,207	
158	Total Commodity Usage And Revenue	7,261			\$ 27,445
159	Total Irrigation Customer Bills	621			
160	Total Irrigation Usage	61,910			
161	TOTAL IRRIGATION CUSTOMERS REVENUE				\$ 314,623
HOA CUSTOMERS					
162	5/8" X 3/4" Meter	161	\$ 27.17	\$ 4,374	\$ 4,374
	Commodity Usage (In Thousands Of Gallons)				
163	First Tier -Breakover @ 1,000 Gals.	54	\$ 0.8314	\$ 44	
164	Second Tier - Breakover @ 5,000 Gals.	134	\$ 1.8706	\$ 251	
165	Third Tier - Breakover @ 10,000 Gals.	112	\$ 2.0784	\$ 232	
166	Fourth Tier - Breakover @ 18,000 Gals.	73	\$ 2.4941	\$ 182	
167	Fifth Tier - Breakover @ 25,000 Gals.	29	\$ 2.9763	\$ 86	
168	Sixth Tier - Over 25,000 Gals.	54	\$ 3.7993	\$ 205	
169	Total Commodity Usage And Revenue	455			\$ 1,000

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
170	3/4" Meter	244	\$ 27.17	\$ 6,629	\$ 6,629
	Commodity Usage (In Thousands Of Gallons)				
171	First Tier -Breakover @ 1,000 Gals.	192	\$ 0.8314	\$ 160	
172	Second Tier - Breakover @ 5,000 Gals.	548	\$ 1.8706	\$ 1,025	
173	Third Tier - Breakover @ 10,000 Gals.	516	\$ 2.0784	\$ 1,072	
174	Fourth Tier - Breakover @ 18,000 Gals.	451	\$ 2.4941	\$ 1,124	
175	Fifth Tier - Breakover @ 25,000 Gals.	227	\$ 2.9763	\$ 676	
176	Sixth Tier - Over 25,000 Gals.	900	\$ 3.7993	\$ 3,419	
177	Total Commodity Usage And Revenue	2,834			\$ 7,476
178	1" Meter	123	\$ 67.92	\$ 8,354	\$ 8,354
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	93	\$ 0.8314	\$ 77	
180	Second Tier - Breakover @ 5,000 Gals.	359	\$ 1.8706	\$ 671	
181	Third Tier - Breakover @ 10,000 Gals.	384	\$ 2.0784	\$ 797	
182	Fourth Tier - Breakover @ 18,000 Gals.	488	\$ 2.4941	\$ 1,216	
183	Fifth Tier - Breakover @ 25,000 Gals.	349	\$ 2.9763	\$ 1,039	
184	Sixth Tier - Over 25,000 Gals.	4,016	\$ 3.7993	\$ 15,256	
185	Total Commodity Usage And Revenue	5,687			\$ 19,056
186	1.5" Meter	183	\$ 135.84	\$ 24,860	\$ 24,860
	Commodity Usage (In Thousands Of Gallons)				
187	First Tier -Breakover @ 1,000 Gals.	137	\$ 0.8314	\$ 114	
188	Second Tier - Breakover @ 5,000 Gals.	503	\$ 1.8706	\$ 941	
189	Third Tier - Breakover @ 10,000 Gals.	610	\$ 2.0784	\$ 1,267	
190	Fourth Tier - Breakover @ 18,000 Gals.	956	\$ 2.4941	\$ 2,383	
191	Fifth Tier - Breakover @ 25,000 Gals.	803	\$ 2.9763	\$ 2,388	
192	Sixth Tier - Over 25,000 Gals.	33,126	\$ 3.7993	\$ 125,858	
193	Total Commodity Usage And Revenue	36,134			\$ 132,951
194	2" Meter	699	\$ 217.35	\$ 151,929	\$ 151,929
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	623	\$ 0.8314	\$ 518	
196	Second Tier - Breakover @ 5,000 Gals.	2,432	\$ 1.8706	\$ 4,549	
197	Third Tier - Breakover @ 10,000 Gals.	2,977	\$ 2.0784	\$ 6,187	
198	Fourth Tier - Breakover @ 18,000 Gals.	4,632	\$ 2.4941	\$ 11,551	
199	Fifth Tier - Breakover @ 25,000 Gals.	3,925	\$ 2.9763	\$ 11,682	
200	Sixth Tier - Over 25,000 Gals.	222,153	\$ 3.7993	\$ 844,029	
201	Total Commodity Usage And Revenue	236,741			\$ 878,517
202	3" Meter	12	\$ 434.70	\$ 5,216	\$ 5,216
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8314	\$ 10	
204	Second Tier - Breakover @ 5,000 Gals.	48	\$ 1.8706	\$ 90	
205	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.0784	\$ 125	
206	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.4941	\$ 239	
207	Fifth Tier - Breakover @ 25,000 Gals.	84	\$ 2.9763	\$ 250	
208	Sixth Tier - Over 25,000 Gals.	12,490	\$ 3.7993	\$ 47,454	
209	Total Commodity Usage And Revenue	12,790			\$ 48,167
210	4" Meter	19	\$ 679.22	\$ 12,905	\$ 12,905
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	18	\$ 0.8314	\$ 15	
212	Second Tier - Breakover @ 5,000 Gals.	72	\$ 1.8706	\$ 135	
213	Third Tier - Breakover @ 10,000 Gals.	90	\$ 2.0784	\$ 187	
214	Fourth Tier - Breakover @ 18,000 Gals.	144	\$ 2.4941	\$ 359	
215	Fifth Tier - Breakover @ 25,000 Gals.	126	\$ 2.9763	\$ 375	
216	Sixth Tier - Over 25,000 Gals.	28,497	\$ 3.7993	\$ 108,269	
217	Total Commodity Usage And Revenue	28,947			\$ 109,340
218	Total HOA Customer Bills	1,441			
219	Total HOA Usage	323,588			
220	TOTAL HOA CUSTOMERS REVENUE				\$ 1,410,775

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
CONSTRUCTION CUSTOMERS					
194	2" Meter	-	\$ 217.35	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 434.70	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 679.22	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
210	8" Meter	-	\$ 2,733.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8314	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.8706	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.0784	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.4941	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 2.9763	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 3.7993	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
68	Total Construction Customer Bills	-			
69	Total Construction Usage	-			
70	TOTAL CONSTRUCTION CUSTOMERS REVENUE				\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
LAKE CUSTOMERS					
194	2" Meter	12	\$ 217.35	\$ 2,608	\$ 2,608
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8314	\$ 10	
196	Second Tier - Breakover @ 5,000 Gals.	48	\$ 1.8706	\$ 90	
197	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.0784	\$ 125	
198	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.4941	\$ 239	
199	Fifth Tier - Breakover @ 25,000 Gals.	84	\$ 2.9763	\$ 250	
200	Sixth Tier - Over 25,000 Gals.	9,395	\$ 3.7993	\$ 35,695	
201	Total Commodity Usage And Revenue	9,695			\$ 36,409
68	Total Lake Customer Bills	12			
69	Total Lake Usage	9,695			
70	TOTAL LAKE CUSTOMERS REVENUE				\$ 39,017
NON-PORTABLE CUSTOMERS					
178	1" Meter	55	\$ 81.70	\$ 4,494	\$ 4,494
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	55	\$ 2.0000	\$ 110	
180	Second Tier - Breakover @ 5,000 Gals.	220	\$ 2.0000	\$ 440	
181	Third Tier - Breakover @ 10,000 Gals.	275	\$ 2.0000	\$ 550	
182	Fourth Tier - Breakover @ 18,000 Gals.	440	\$ 2.0000	\$ 880	
183	Fifth Tier - Breakover @ 25,000 Gals.	385	\$ 2.0000	\$ 770	
184	Sixth Tier - Over 25,000 Gals.	377,454	\$ 2.0000	\$ 754,908	
185	Total Commodity Usage And Revenue	378,829			\$ 757,658
186	Total Non-Portable Bills	55			
187	Total Non-Portable Usage	378,829			
188	TOTAL NON-PORTABLE CUSTOMERS REVENUE				\$ 762,152
189	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 10,021,386
190	TOTAL RESIDENTIAL REVENUE PER BILL COUNT				\$ 7,126,155
191	TOTAL COMMERCIAL REVENUE PER BILL COUNT				368,664
192	TOTAL IRRIGATION REVENUE PER BILL COUNT				314,623
193	TOTAL HOA REVENUE PER BILL COUNT				1,410,775
194	TOTAL CONSTRUCTION REVENUE PER BILL COUNT				-
195	TOTAL LAKE REVENUE PER BILL COUNT				39,017
196	TOTAL NON-POTABLE REVENUE PER BILL COUNT				762,152
197	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 10,021,386
198	Unreconciled Difference vs. Billed Revenues				343
199	RUCO Disallowance Of The CMT				459,720
200	Miscellaneous Revenues				752,151
201	RUCO TOTAL REVENUE				\$ 11,233,600
202	ADJUSTED TEST YEAR REVENUE PER SCHEDULE RLM-1				\$ 11,233,600
203	Difference				\$ 0
204	Percentage Difference				0.00%

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A) PRESENT	(B)	(C) COMPANY PROPOSED	(D)	(E) RUCO PROPOSED	(F)
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 7,258,929	79.53%	\$ 8,571,663	72.03%	\$ 7,126,155	71.11%
2	OTHER	1,867,821	20.47%	3,327,917	27.97%	2,895,231	28.89%
3	TOTAL	<u>\$ 9,126,750</u>	<u>100.00%</u>	<u>\$ 11,899,580</u>	<u>100.00%</u>	<u>\$ 10,021,386</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 5,006,263	54.85%	\$ 6,427,257	54.01%	\$ 5,344,135	53.33%
5	VARIABLE REVENUE	4,120,488	45.15%	5,472,323	45.99%	4,677,251	46.67%
6	TOTAL	<u>9,126,750</u>	<u>100.00%</u>	<u>\$ 11,899,580</u>	<u>100.00%</u>	<u>\$ 10,021,386</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
7	BASIC MONTHLY CHARGE	\$ 25.00		\$ 32.68		\$ 27.17	
COMMODITY CHARGE							
		<u>PRESENT</u>	<u>PROPOSED</u>				
8	1st Tier - Breakover 1,000	1st Tier - Breakover 1,000	1,000	\$ -	\$ 1,000	\$ 0.8314	
9	2nd Tier - Over 1,000	2nd Tier - Breakover 5,000	5,000	\$ 2,600	\$ 2,250	\$ 1.8706	
10		3rd Tier - Breakover 10,000	10,000	N/A	\$ 2,500	\$ 2.0784	
11		4th Tier - Breakover 18,000	18,000	N/A	\$ 3,000	\$ 2.4941	
12		5th Tier - Breakover 25,000	25,000	N/A	\$ 3,580	\$ 2.9763	
13		6th Tier - Over 25,000	25,000	N/A	\$ 4,570	\$ 3.7993	
AVERAGE RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 7827	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14		1,957	25.00%	\$ 27.49	\$ 29.79	\$ 2.30	8.38%
15		3,914	50.00%	\$ 32.58	\$ 33.45	\$ 0.88	2.69%
16		7,827	100.00%	\$ 42.75	\$ 41.36	\$ (1.39)	-3.26%
17		11,741	150.00%	\$ 52.93	\$ 50.22	\$ (2.71)	-5.12%
18		15,654	200.00%	\$ 63.10	\$ 59.98	\$ (3.12)	-4.95%
MEDIAN RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 6500	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19		1,625	25.00%	\$ 26.63	\$ 29.17	\$ 2.54	9.56%
20		3,250	50.00%	\$ 30.85	\$ 32.21	\$ 1.36	4.41%
21		6,500	100.00%	\$ 39.30	\$ 38.60	\$ (0.70)	-1.78%
22		9,750	150.00%	\$ 47.75	\$ 45.35	\$ (2.40)	-5.02%
23		13,000	200.00%	\$ 56.20	\$ 53.36	\$ (2.84)	-5.06%

TABLE OF CONTENTS TO RLM RATE DESIGN SCHEDULES

<u>SCH. NO.</u>	<u>PAGE NO.</u>	<u>TITLE</u>
RLM-RD1	1 TO 7	RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
RESIDENTIAL CUSTOMERS					
1	5/8" X 3/4" Meter	55,923	\$ 33.69	\$ 1,884,086	\$ 1,884,086
	Commodity Usage (In Thousands Of Gallons)				
2	First Tier -Breakover @ 1,000 Gals.	48,170	\$ 0.9168	\$ 44,160	
3	Second Tier - Breakover @ 5,000 Gals.	146,592	\$ 1.9252	\$ 282,216	
4	Third Tier - Breakover @ 10,000 Gals.	81,111	\$ 2.1085	\$ 171,024	
5	Fourth Tier - Breakover @ 18,000 Gals.	34,531	\$ 2.5211	\$ 87,055	
6	Fifth Tier - Breakover @ 25,000 Gals.	7,417	\$ 3.2086	\$ 23,797	
7	Sixth Tier - Over 25,000 Gals.	7,470	\$ 3.9237	\$ 29,310	
8	Total Commodity Usage And Revenue	325,290			\$ 637,563
9	3/4" Meter	1,177	\$ 33.69	\$ 39,654	\$ 39,654
	Commodity Usage (In Thousands Of Gallons)				
10	First Tier -Breakover @ 1,000 Gals.	985	\$ 0.9168	\$ 903	
11	Second Tier - Breakover @ 5,000 Gals.	2,628	\$ 1.9252	\$ 5,058	
12	Third Tier - Breakover @ 10,000 Gals.	1,264	\$ 2.1085	\$ 2,664	
13	Fourth Tier - Breakover @ 18,000 Gals.	612	\$ 2.5211	\$ 1,542	
14	Fifth Tier - Breakover @ 25,000 Gals.	164	\$ 3.2086	\$ 526	
15	Sixth Tier - Over 25,000 Gals.	146	\$ 3.9237	\$ 571	
16	Total Commodity Usage And Revenue	5,797			\$ 11,264
17	1" Meter	899	\$ 84.23	\$ 75,720	\$ 75,720
	Commodity Usage (In Thousands Of Gallons)				
18	First Tier -Breakover @ 1,000 Gals.	810	\$ 0.9168	\$ 743	
19	Second Tier - Breakover @ 5,000 Gals.	2,505	\$ 1.9252	\$ 4,822	
20	Third Tier - Breakover @ 10,000 Gals.	1,560	\$ 2.1085	\$ 3,288	
21	Fourth Tier - Breakover @ 18,000 Gals.	861	\$ 2.5211	\$ 2,171	
22	Fifth Tier - Breakover @ 25,000 Gals.	304	\$ 3.2086	\$ 975	
23	Sixth Tier - Over 25,000 Gals.	897	\$ 3.9237	\$ 3,520	
24	Total Commodity Usage And Revenue	6,936			\$ 15,518
25	1.5" Meter	-	\$ 168.45	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
26	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
27	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
28	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
29	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
30	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
31	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
32	Total Commodity Usage And Revenue	-			\$ -
33	2" Meter	176	\$ 269.53	\$ 47,437	\$ 47,437
	Commodity Usage (In Thousands Of Gallons)				
34	First Tier -Breakover @ 1,000 Gals.	164.0	\$ 0.9168	\$ 150	
35	Second Tier - Breakover @ 5,000 Gals.	647	\$ 1.9252	\$ 1,246	
36	Third Tier - Breakover @ 10,000 Gals.	791	\$ 2.1085	\$ 1,667	
37	Fourth Tier - Breakover @ 18,000 Gals.	1,206	\$ 2.5211	\$ 3,040	
38	Fifth Tier - Breakover @ 25,000 Gals.	1,021	\$ 3.2086	\$ 3,274	
39	Sixth Tier - Over 25,000 Gals.	11,110	\$ 3.9237	\$ 43,592	
40	Total Commodity Usage And Revenue	14,938			\$ 52,970
41	Total Residential Customer Bills	<u>58,175</u>		<u>\$ 2,046,896</u>	
42	Total Residential Usage	<u>352,961</u>		<u>\$ 516,274</u>	
43	TOTAL RESIDENTIAL CUSTOMERS REVENUE				<u>\$ 2,764,211</u>

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
COMMERCIAL CUSTOMERS					
44	5/8" X 3/4" Meter	168	\$ 33.69	\$ 5,660	\$ 5,660
	Commodity Usage (In Thousands Of Gallons)				
45	First Tier -Breakover @ 1,000 Gals.	137	\$ 0.9168	\$ 125	
46	Second Tier - Breakover @ 5,000 Gals.	383	\$ 1.9252	\$ 736	
47	Third Tier - Breakover @ 10,000 Gals.	259	\$ 2.1085	\$ 545	
48	Fourth Tier - Breakover @ 18,000 Gals.	186	\$ 2.5211	\$ 469	
49	Fifth Tier - Breakover @ 25,000 Gals.	93	\$ 3.2086	\$ 298	
50	Sixth Tier - Over 25,000 Gals.	457	\$ 3.9237	\$ 1,793	
51	Total Commodity Usage And Revenue	1,514			\$ 3,967
52	3/4" Meter	-	\$ 33.69	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
53	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
54	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
55	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
56	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
57	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
58	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
59	Total Commodity Usage And Revenue	-			\$ -
60	1" Meter	39	\$ 84.23	\$ 3,285	\$ 3,285
	Commodity Usage (In Thousands Of Gallons)				
61	First Tier -Breakover @ 1,000 Gals.	35	\$ 0.9168	\$ 32	
62	Second Tier - Breakover @ 5,000 Gals.	108	\$ 1.9252	\$ 208	
63	Third Tier - Breakover @ 10,000 Gals.	104	\$ 2.1085	\$ 219	
64	Fourth Tier - Breakover @ 18,000 Gals.	151	\$ 2.5211	\$ 381	
65	Fifth Tier - Breakover @ 25,000 Gals.	122	\$ 3.2086	\$ 390	
66	Sixth Tier - Over 25,000 Gals.	1,999	\$ 3.9237	\$ 7,842	
67	Total Commodity Usage And Revenue	2,518			\$ 9,071
68	1.5" Meter	17	\$ 168.45	\$ 2,864	\$ 2,864
	Commodity Usage (In Thousands Of Gallons)				
69	First Tier -Breakover @ 1,000 Gals.	16	\$ 0.9168	\$ 15	
70	Second Tier - Breakover @ 5,000 Gals.	60	\$ 1.9252	\$ 116	
71	Third Tier - Breakover @ 10,000 Gals.	75	\$ 2.1085	\$ 158	
72	Fourth Tier - Breakover @ 18,000 Gals.	120	\$ 2.5211	\$ 303	
73	Fifth Tier - Breakover @ 25,000 Gals.	101	\$ 3.2086	\$ 322	
74	Sixth Tier - Over 25,000 Gals.	683	\$ 3.9237	\$ 2,680	
75	Total Commodity Usage And Revenue	1,055			\$ 3,593
76	2" Meter	243	\$ 269.53	\$ 65,495	\$ 65,495
	Commodity Usage (In Thousands Of Gallons)				
77	First Tier -Breakover @ 1,000 Gals.	194	\$ 0.9168	\$ 177	
78	Second Tier - Breakover @ 5,000 Gals.	701	\$ 1.9252	\$ 1,349	
79	Third Tier - Breakover @ 10,000 Gals.	825	\$ 2.1085	\$ 1,740	
80	Fourth Tier - Breakover @ 18,000 Gals.	1,198	\$ 2.5211	\$ 3,019	
81	Fifth Tier - Breakover @ 25,000 Gals.	958	\$ 3.2086	\$ 3,074	
82	Sixth Tier - Over 25,000 Gals.	35,730	\$ 3.9237	\$ 140,192	
83	Total Commodity Usage And Revenue	39,604			\$ 149,550

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE		
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES
84	3" Meter	22	\$ 539.05	\$ 11,859
	Commodity Usage (In Thousands Of Gallons)			
85	First Tier -Breakover @ 1,000 Gals.	21	\$ 0.9168	\$ 19
86	Second Tier - Breakover @ 5,000 Gals.	84	\$ 1.9252	\$ 162
87	Third Tier - Breakover @ 10,000 Gals.	102	\$ 2.1085	\$ 214
88	Fourth Tier - Breakover @ 18,000 Gals.	160	\$ 2.5211	\$ 403
89	Fifth Tier - Breakover @ 25,000 Gals.	140	\$ 3.2086	\$ 449
90	Sixth Tier - Over 25,000 Gals.	2,891	\$ 3.9237	\$ 11,343
91	Total Commodity Usage And Revenue	3,398		
92	4" Meter	5	\$ 1,684.54	\$ 8,423
	Commodity Usage (In Thousands Of Gallons)			
93	First Tier -Breakover @ 1,000 Gals.	4	\$ 0.9168	\$ 4
94	Second Tier - Breakover @ 5,000 Gals.	9	\$ 1.9252	\$ 17
95	Third Tier - Breakover @ 10,000 Gals.	2	\$ 2.1085	\$ 4
96	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -
97	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -
98	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -
99	Total Commodity Usage And Revenue	15		
100	Total Commercial Customer Bills	494		
101	Total Commercial Usage	48,102		
102	TOTAL COMMERCIAL CUSTOMERS REVENUE			
	IRRIGATION CUSTOMERS			
103	5/8" X 3/4" Meter	69	\$ 33.69	\$ 2,325
	Commodity Usage (In Thousands Of Gallons)			
104	First Tier -Breakover @ 1,000 Gals.	65	\$ 0.9168	\$ 59
105	Second Tier - Breakover @ 5,000 Gals.	233	\$ 1.9252	\$ 448
106	Third Tier - Breakover @ 10,000 Gals.	236	\$ 2.1085	\$ 498
107	Fourth Tier - Breakover @ 18,000 Gals.	331	\$ 2.5211	\$ 834
108	Fifth Tier - Breakover @ 25,000 Gals.	261	\$ 3.2086	\$ 836
109	Sixth Tier - Over 25,000 Gals.	3,707	\$ 3.9237	\$ 14,545
110	Total Commodity Usage And Revenue	4,832		
111	3/4" Meter	-	\$ 33.69	\$ -
	Commodity Usage (In Thousands Of Gallons)			
112	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -
113	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -
114	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -
115	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -
116	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -
117	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -
118	Total Commodity Usage And Revenue	-		
119	1" Meter	24	\$ 84.23	\$ 2,021
	Commodity Usage (In Thousands Of Gallons)			
120	First Tier -Breakover @ 1,000 Gals.	18	\$ 0.9168	\$ 17
121	Second Tier - Breakover @ 5,000 Gals.	69	\$ 1.9252	\$ 132
122	Third Tier - Breakover @ 10,000 Gals.	83	\$ 2.1085	\$ 174
123	Fourth Tier - Breakover @ 18,000 Gals.	121	\$ 2.5211	\$ 305
124	Fifth Tier - Breakover @ 25,000 Gals.	97	\$ 3.2086	\$ 310
125	Sixth Tier - Over 25,000 Gals.	1,860	\$ 3.9237	\$ 7,296
126	Total Commodity Usage And Revenue	2,246		

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
127	1.5" Meter	66	\$ 168.45	\$ 11,118	\$ 11,118
	Commodity Usage (In Thousands Of Gallons)				
128	First Tier -Breakover @ 1,000 Gals.	56	\$ 0.9168	\$ 51	
129	Second Tier - Breakover @ 5,000 Gals.	219	\$ 1.9252	\$ 421	
130	Third Tier - Breakover @ 10,000 Gals.	264	\$ 2.1085	\$ 557	
131	Fourth Tier - Breakover @ 18,000 Gals.	403	\$ 2.5211	\$ 1,015	
132	Fifth Tier - Breakover @ 25,000 Gals.	311	\$ 3.2086	\$ 998	
133	Sixth Tier - Over 25,000 Gals.	7,123	\$ 3.9237	\$ 27,947	
134	Total Commodity Usage And Revenue	8,375			\$ 30,988
135	2" Meter	325	\$ 269.53	\$ 87,596	\$ 87,596
	Commodity Usage (In Thousands Of Gallons)				
136	First Tier -Breakover @ 1,000 Gals.	265	\$ 0.9168	\$ 243	
137	Second Tier - Breakover @ 5,000 Gals.	1,019	\$ 1.9252	\$ 1,962	
138	Third Tier - Breakover @ 10,000 Gals.	1,199	\$ 2.1085	\$ 2,528	
139	Fourth Tier - Breakover @ 18,000 Gals.	1,796	\$ 2.5211	\$ 4,528	
140	Fifth Tier - Breakover @ 25,000 Gals.	1,438	\$ 3.2086	\$ 4,612	
141	Sixth Tier - Over 25,000 Gals.	49,152	\$ 3.9237	\$ 192,858	
142	Total Commodity Usage And Revenue	54,869			\$ 206,731
143	3" Meter	-	\$ 539.05	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
144	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
145	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
146	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
147	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
148	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
149	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
150	Total Commodity Usage And Revenue	-			\$ -
151	4" Meter	7	\$ 1,684.54	\$ 11,792	\$ 11,792
	Commodity Usage (In Thousands Of Gallons)				
152	First Tier -Breakover @ 1,000 Gals.	3	\$ 0.9168	\$ 3	
153	Second Tier - Breakover @ 5,000 Gals.	9	\$ 1.9252	\$ 16	
154	Third Tier - Breakover @ 10,000 Gals.	8	\$ 2.1085	\$ 17	
155	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
156	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
157	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
158	Total Commodity Usage And Revenue	20			\$ 36
159	Total Irrigation Customer Bills	491			
160	Total Irrigation Usage	70,340			
161	TOTAL IRRIGATION CUSTOMERS REVENUE				\$ 378,060
HOA CUSTOMERS					
162	5/8" X 3/4" Meter	130	\$ 33.69	\$ 4,380	\$ 4,380
	Commodity Usage (In Thousands Of Gallons)				
163	First Tier -Breakover @ 1,000 Gals.	121	\$ 0.9168	\$ 110	
164	Second Tier - Breakover @ 5,000 Gals.	455	\$ 1.9252	\$ 876	
165	Third Tier - Breakover @ 10,000 Gals.	549	\$ 2.1085	\$ 1,158	
166	Fourth Tier - Breakover @ 18,000 Gals.	802	\$ 2.5211	\$ 2,021	
167	Fifth Tier - Breakover @ 25,000 Gals.	638	\$ 3.2086	\$ 2,046	
168	Sixth Tier - Over 25,000 Gals.	17,069	\$ 3.9237	\$ 66,974	
169	Total Commodity Usage And Revenue	19,633			\$ 73,184

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
170	3/4" Meter	-	\$ 33.69	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
171	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
172	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
173	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
174	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
175	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
176	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
177	Total Commodity Usage And Revenue	-			\$ -
178	1" Meter	232	\$ 84.23	\$ 19,541	\$ 19,541
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	180	\$ 0.9168	\$ 165	
180	Second Tier - Breakover @ 5,000 Gals.	571	\$ 1.9252	\$ 1,099	
181	Third Tier - Breakover @ 10,000 Gals.	579	\$ 2.1085	\$ 1,220	
182	Fourth Tier - Breakover @ 18,000 Gals.	738	\$ 2.5211	\$ 1,859	
183	Fifth Tier - Breakover @ 25,000 Gals.	581	\$ 3.2086	\$ 1,863	
184	Sixth Tier - Over 25,000 Gals.	8,337	\$ 3.9237	\$ 32,712	
185	Total Commodity Usage And Revenue	10,984			\$ 38,917
186	1.5" Meter	53	\$ 168.45	\$ 8,928	\$ 8,928
	Commodity Usage (In Thousands Of Gallons)				
187	First Tier -Breakover @ 1,000 Gals.	44	\$ 0.9168	\$ 40	
188	Second Tier - Breakover @ 5,000 Gals.	176	\$ 1.9252	\$ 339	
189	Third Tier - Breakover @ 10,000 Gals.	220	\$ 2.1085	\$ 464	
190	Fourth Tier - Breakover @ 18,000 Gals.	352	\$ 2.5211	\$ 887	
191	Fifth Tier - Breakover @ 25,000 Gals.	307	\$ 3.2086	\$ 983	
192	Sixth Tier - Over 25,000 Gals.	6,389	\$ 3.9237	\$ 25,067	
193	Total Commodity Usage And Revenue	7,487			\$ 27,781
194	2" Meter	341	\$ 269.53	\$ 91,908	\$ 91,908
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	318	\$ 0.9168	\$ 292	
196	Second Tier - Breakover @ 5,000 Gals.	1,233	\$ 1.9252	\$ 2,374	
197	Third Tier - Breakover @ 10,000 Gals.	1,484	\$ 2.1085	\$ 3,128	
198	Fourth Tier - Breakover @ 18,000 Gals.	2,260	\$ 2.5211	\$ 5,698	
199	Fifth Tier - Breakover @ 25,000 Gals.	1,851	\$ 3.2086	\$ 5,939	
200	Sixth Tier - Over 25,000 Gals.	59,484	\$ 3.9237	\$ 233,396	
201	Total Commodity Usage And Revenue	66,629			\$ 250,826
202	3" Meter	5	\$ 539.05	\$ 2,695	\$ 2,695
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	5	\$ 0.9168	\$ 5	
204	Second Tier - Breakover @ 5,000 Gals.	20	\$ 1.9252	\$ 39	
205	Third Tier - Breakover @ 10,000 Gals.	25	\$ 2.1085	\$ 53	
206	Fourth Tier - Breakover @ 18,000 Gals.	40	\$ 2.5211	\$ 101	
207	Fifth Tier - Breakover @ 25,000 Gals.	35	\$ 3.2086	\$ 112	
208	Sixth Tier - Over 25,000 Gals.	3,726	\$ 3.9237	\$ 14,618	
209	Total Commodity Usage And Revenue	3,851			\$ 14,927
210	4" Meter	-	\$ 842.27	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
218	Total HOA Customer Bills	761			
219	Total HOA Usage	108,583			
220	TOTAL HOA CUSTOMERS REVENUE				\$ 533,087

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
CONSTRUCTION CUSTOMERS					
194	2" Meter	-	\$ 269.53	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 539.05	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 842.27	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
210	8" Meter	-	\$ 3,369.07	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
68	Total Construction Customer Bills	-			
69	Total Construction Usage	-			
70	TOTAL CONSTRUCTION CUSTOMERS REVENUE				\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
LAKE CUSTOMERS					
194	2" Meter	-	\$ 269.53	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
68	Total Lake Customer Bills	-			
69	Total Lake Usage	-			
70	TOTAL LAKE CUSTOMERS REVENUE				\$ -
NON-PORTABLE CUSTOMERS					
178	1" Meter	-	\$ 84.23	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.9168	\$ -	
180	Second Tier - Breakover @ 5,000 Gals.	-	\$ 1.9252	\$ -	
181	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.1085	\$ -	
182	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.5211	\$ -	
183	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.2086	\$ -	
184	Sixth Tier - Over 25,000 Gals.	-	\$ 3.9237	\$ -	
185	Total Commodity Usage And Revenue	-			\$ -
186	Total Non-Portable Bills	-			
187	Total Non-Portable Usage	-			
188	TOTAL NON-PORTABLE CUSTOMERS REVENUE				\$ -
189	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 3,951,740
190	TOTAL RESIDENTIAL REVENUE PER BILL COUNT				\$ 2,764,211
191	TOTAL COMMERCIAL REVENUE PER BILL COUNT				276,383
192	TOTAL IRRIGATION REVENUE PER BILL COUNT				378,060
193	TOTAL HOA REVENUE PER BILL COUNT				533,087
194	TOTAL CONSTRUCTION REVENUE PER BILL COUNT				-
195	TOTAL LAKE REVENUE PER BILL COUNT				-
196	TOTAL NON-POTABLE REVENUE PER BILL COUNT				-
197	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 3,951,740
198	Unreconciled Difference vs. Billed Revenues				\$ -
199	RUCO Disallowance Of The CMT				111,373
200	Miscellaneous Revenues				352,293
201	RUCO TOTAL REVENUE				\$ 4,415,406
202	ADJUSTED TEST YEAR REVENUE PER SCHEDULE RLM-1				\$ 4,415,406
203	Difference				\$ 0
204	Percentage Difference				0.00%

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A) PRESENT	(B)	(C) COMPANY PROPOSED	(D)	(E) RUCO PROPOSED	(F)
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 1,825,270	68.54%	\$ 3,015,215	69.95%	\$ 2,764,211	69.95%
2	OTHER	837,940	31.46%	1,295,363	30.05%	1,187,529	30.05%
3	TOTAL	<u>\$ 2,663,210</u>	<u>100.00%</u>	<u>\$ 4,310,578</u>	<u>100.00%</u>	<u>\$ 3,951,740</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 1,051,872	39.50%	\$ 2,603,517	60.40%	\$ 2,386,785	60.40%
5	VARIABLE REVENUE	1,611,338	60.50%	1,707,061	39.60%	1,564,955	39.60%
6	TOTAL	<u>2,663,210</u>	<u>100.00%</u>	<u>\$ 4,310,578</u>	<u>100.00%</u>	<u>\$ 3,951,740</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
7	BASIC MONTHLY CHARGE	\$ 13.00		\$ 37.25		\$ 33.69	
COMMODITY CHARGE							
		<u>PRESENT</u>	<u>PROPOSED</u>				
8	1st Tier - Breakover 12,000	1st Tier - Breakover 1,000	\$ 2,8600	\$ 1,0000	\$ 0,9168		
9	2nd Tier - Over 12,000	2nd Tier - Breakover 5,000	\$ 2,8600	\$ 2,6000	\$ 1,9252		
10		3rd Tier - Breakover 10,000	N/A	\$ 2,8500	\$ 2,1085		
11		4th Tier - Breakover 18,000	N/A	\$ 3,4000	\$ 2,5211		
12		5th Tier - Breakover 25,000	N/A	\$ 4,0000	\$ 3,2086		
13		6th Tier - Over 25,000	N/A	\$ 4,8400	\$ 3,9237		
AVERAGE RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 5817	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14		1,454	25.00%	\$ 17.16	\$ 35.48	\$ 18.32	106.78%
15		2,909	50.00%	\$ 21.32	\$ 38.28	\$ 16.96	79.57%
16		5,817	100.00%	\$ 29.64	\$ 44.03	\$ 14.39	48.57%
17		8,726	150.00%	\$ 37.95	\$ 49.64	\$ 11.68	30.78%
18		11,634	200.00%	\$ 46.27	\$ 52.59	\$ 6.32	13.66%
MEDIAN RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 4500	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19		1,125	25.00%	\$ 16.22	\$ 34.85	\$ 18.63	114.88%
20		2,250	50.00%	\$ 19.44	\$ 37.01	\$ 17.58	90.45%
21		4,500	100.00%	\$ 25.87	\$ 41.25	\$ 15.38	59.47%
22		6,750	150.00%	\$ 32.31	\$ 44.66	\$ 12.35	38.24%
23		9,000	200.00%	\$ 38.74	\$ 50.33	\$ 11.59	29.92%

Global Utilities
Docket No. SW-02445A-09-0077 ET AL
Test Year Ended December 31, 2008

Valenica Water Company, Greater Buckeye Divisor

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RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
RESIDENTIAL CUSTOMERS					
1	5/8" X 3/4" Meter	6,336	\$ 31.65	\$ 200,519	\$ 200,519
	Commodity Usage (In Thousands Of Gallons)				
2	First Tier -Breakover @ 1,000 Gals.	6,040	\$ 0.8496	\$ 5,131	
3	Second Tier - Breakover @ 5,000 Gals.	19,696	\$ 2.2090	\$ 43,507	
4	Third Tier - Breakover @ 10,000 Gals.	14,440	\$ 2.4214	\$ 34,965	
5	Fourth Tier - Breakover @ 18,000 Gals.	10,234	\$ 2.8886	\$ 29,561	
6	Fifth Tier - Breakover @ 25,000 Gals.	3,627	\$ 3.3984	\$ 12,324	
7	Sixth Tier - Over 25,000 Gals.	3,379	\$ 4.1121	\$ 13,896	
8	Total Commodity Usage And Revenue	57,415			\$ 139,385
9	3/4" Meter	72	\$ 31.65	\$ 2,279	\$ 2,279
	Commodity Usage (In Thousands Of Gallons)				
10	First Tier -Breakover @ 1,000 Gals.	68	\$ 0.8496	\$ 58	
11	Second Tier - Breakover @ 5,000 Gals.	225	\$ 2.2090	\$ 498	
12	Third Tier - Breakover @ 10,000 Gals.	175	\$ 2.4214	\$ 424	
13	Fourth Tier - Breakover @ 18,000 Gals.	134	\$ 2.8886	\$ 386	
14	Fifth Tier - Breakover @ 25,000 Gals.	59	\$ 3.3984	\$ 200	
15	Sixth Tier - Over 25,000 Gals.	70	\$ 4.1121	\$ 286	
16	Total Commodity Usage And Revenue	731			\$ 1,852
17	1" Meter	660	\$ 79.12	\$ 52,218	\$ 52,218
	Commodity Usage (In Thousands Of Gallons)				
18	First Tier -Breakover @ 1,000 Gals.	604	\$ 0.8496	\$ 513	
19	Second Tier - Breakover @ 5,000 Gals.	\$ 2,120	\$ 2.2090	\$ 4,683	
20	Third Tier - Breakover @ 10,000 Gals.	1,549	\$ 2.4214	\$ 3,751	
21	Fourth Tier - Breakover @ 18,000 Gals.	1,191	\$ 2.8886	\$ 3,440	
22	Fifth Tier - Breakover @ 25,000 Gals.	479	\$ 3.3984	\$ 1,629	
23	Sixth Tier - Over 25,000 Gals.	\$ 477	\$ 4.1121	\$ 1,961	
24	Total Commodity Usage And Revenue	6,420			\$ 15,978
25	1.5" Meter	-	\$ 158.24	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
26	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
27	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
28	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
29	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
30	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
31	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
32	Total Commodity Usage And Revenue	-			\$ -
33	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
34	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
35	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
36	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
37	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
38	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
39	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
40	Total Commodity Usage And Revenue	-			\$ -
41	Total Residential Customer Bills	<u>7,068</u>		<u>\$ 255,016</u>	
42	Total Residential Usage	<u>64,566</u>		<u>\$ 93,530</u>	
43	TOTAL RESIDENTIAL CUSTOMERS REVENUE				<u>\$ 412,231</u>

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
COMMERCIAL CUSTOMERS					
44	5/8" X 3/4" Meter	15	\$ 31.65	\$ 475	\$ 475
	Commodity Usage (In Thousands Of Gallons)				
45	First Tier -Breakover @ 1,000 Gals.	15	\$ 0.8496	\$ 13	
46	Second Tier - Breakover @ 5,000 Gals.	35	\$ 2.2090	\$ 78	
47	Third Tier - Breakover @ 10,000 Gals.	41	\$ 2.4214	\$ 99	
48	Fourth Tier - Breakover @ 18,000 Gals.	9	\$ 2.8886	\$ 26	
49	Fifth Tier - Breakover @ 25,000 Gals.	9	\$ 3.3984	\$ 31	
50	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
51	Total Commodity Usage And Revenue	109			\$ 246
52	3/4" Meter	-	\$ 31.65	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
53	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
54	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
55	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
56	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
57	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
58	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
59	Total Commodity Usage And Revenue	-			\$ -
60	1" Meter	-	\$ 79.12	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
61	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
62	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
63	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
64	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
65	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
66	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
67	Total Commodity Usage And Revenue	-			\$ -
68	1.5" Meter	-	\$ 158.24	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
69	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
70	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
71	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
72	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
73	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
74	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
75	Total Commodity Usage And Revenue	-			\$ -
76	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
77	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
78	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
79	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
80	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
81	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
82	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
83	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

		PROPOSED REVENUE			
		(A)	(B)	(C)	(D)
LINE NO.	DESCRIPTION	TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
84	3" Meter	-	\$ 506.36	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
85	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
86	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
87	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
88	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
89	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
90	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
91	Total Commodity Usage And Revenue	-			\$ -
92	4" Meter	-	\$ 791.19	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
93	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
94	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
95	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
96	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
97	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
98	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
99	Total Commodity Usage And Revenue	-			\$ -
100	Total Commercial Customer Bills	<u>15</u>			
101	Total Commercial Usage	<u>109</u>			
102	TOTAL COMMERCIAL CUSTOMERS REVENUE				<u>\$ 721</u>
IRRIGATION CUSTOMERS					
103	5/8" X 3/4" Meter	-	\$ 31.65	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
104	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
105	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
106	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
107	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
108	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
109	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
110	Total Commodity Usage And Revenue	-			\$ -
111	3/4" Meter	-	\$ 31.65	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
112	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
113	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
114	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
115	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
116	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
117	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
118	Total Commodity Usage And Revenue	-			\$ -
119	1" Meter	-	\$ 79.12	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
120	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
121	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
122	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
123	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
124	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
125	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
126	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
127	1.5" Meter	-	\$ 158.24	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
128	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
129	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
130	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
131	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
132	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
133	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
134	Total Commodity Usage And Revenue	-			\$ -
135	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
136	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
137	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
138	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
139	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
140	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
141	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
142	Total Commodity Usage And Revenue	-			\$ -
143	3" Meter	-	\$ 506.36	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
144	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
145	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
146	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
147	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
148	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
149	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
150	Total Commodity Usage And Revenue	-			\$ -
151	4" Meter	-	\$ 791.19	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
152	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
153	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
154	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
155	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
156	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
157	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
158	Total Commodity Usage And Revenue	-			\$ -
159	Total Irrigation Customer Bills	-			
160	Total Irrigation Usage	-			
161	TOTAL IRRIGATION CUSTOMERS REVENUE				\$ -
HOA CUSTOMERS					
162	5/8" X 3/4" Meter	-	\$ 31.65	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
163	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
164	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
165	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
166	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
167	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
168	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
169	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
170	3/4" Meter	-	\$ 31.65	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
171	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
172	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
173	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
174	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
175	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
176	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
177	Total Commodity Usage And Revenue	-			\$ -
178	1" Meter	12	\$ 79.12	\$ 949	\$ 949
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8496	\$ 10	
180	Second Tier - Breakover @ 5,000 Gals.	46	\$ 2.2090	\$ 103	
181	Third Tier - Breakover @ 10,000 Gals.	11	\$ 2.4214	\$ 27	
182	Fourth Tier - Breakover @ 18,000 Gals.	8	\$ 2.8886	\$ 22	
183	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
184	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
185	Total Commodity Usage And Revenue	77			\$ 161
186	1.5" Meter	-	\$ 158.24	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
187	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
188	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
189	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
190	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
191	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
192	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
193	Total Commodity Usage And Revenue	-			\$ -
194	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 506.36	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 791.19	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
218	Total HOA Customer Bills	12			
219	Total HOA Usage	77			
220	TOTAL HOA CUSTOMERS REVENUE				\$ 1,111

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
CONSTRUCTION CUSTOMERS					
194	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 506.36	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 791.19	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
210	8" Meter	-	\$ 3,164.75	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
68	Total Construction Customer Bills	-			
69	Total Construction Usage	-			
70	TOTAL CONSTRUCTION CUSTOMERS REVENUE				\$ -

**RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE**

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
LAKE CUSTOMERS					
194	2" Meter	-	\$ 253.18	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
68	Total Lake Customer Bills	-			
69	Total Lake Usage	-			
70	TOTAL LAKE CUSTOMERS REVENUE				\$ -
NON-PORTABLE CUSTOMERS					
178	1" Meter	-	\$ 79.12	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8496	\$ -	
180	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.2090	\$ -	
181	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.4214	\$ -	
182	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.8886	\$ -	
183	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.3984	\$ -	
184	Sixth Tier - Over 25,000 Gals.	-	\$ 4.1121	\$ -	
185	Total Commodity Usage And Revenue	-			\$ -
186	Total Non-Portable Bills	-			
187	Total Non-Portable Usage	-			
188	TOTAL NON-PORTABLE CUSTOMERS REVENUE				\$ -
189	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 414,062
190	TOTAL RESIDENTIAL REVENUE PER BILL COUNT				\$ 412,231
191	TOTAL COMMERCIAL REVENUE PER BILL COUNT				721
192	TOTAL IRRIGATION REVENUE PER BILL COUNT				-
193	TOTAL HOA REVENUE PER BILL COUNT				1,111
194	TOTAL CONSTRUCTION REVENUE PER BILL COUNT				-
195	TOTAL LAKE REVENUE PER BILL COUNT				-
196	TOTAL NON-POTABLE REVENUE PER BILL COUNT				-
197	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 414,062
198	Unreconciled Difference vs. Billed Revenues				\$ 46
199	RUCO Disallowance Of The 55% CMT				4,890
200	Miscellaneous Revenues				10,150
200	RUCO TOTAL REVENUE				\$ 429,149
201	TEST-YEAR REVENUE PER COMPANY SCHEDULE C-1				\$ 429,148
202	Difference				\$ 0
203	Percentage Difference				0.00%

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A) PRESENT	(B)	(C) COMPANY PROPOSED	(D)	(E) RUCO PROPOSED	(F)
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 322,137	99.62%	\$ 485,207	99.56%	\$ 412,231	99.56%
2	OTHER	1,224	0.38%	2,155	0.44%	1,831	0.44%
3	TOTAL	<u>\$ 323,361</u>	<u>100.00%</u>	<u>\$ 487,362</u>	<u>100.00%</u>	<u>\$ 414,062</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 132,280	40.91%	\$ 301,837	61.93%	\$ 256,440	61.93%
5	VARIABLE REVENUE	191,081	59.09%	185,526	38.07%	157,622	38.07%
6	TOTAL	<u>323,361</u>	<u>100.00%</u>	<u>\$ 487,362</u>	<u>100.00%</u>	<u>\$ 414,062</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
7	BASIC MONTHLY CHARGE	\$ 16.00		\$ 37.25		\$ 31.65	
COMMODITY CHARGE							
		<u>PRESENT</u>	<u>PROPOSED</u>				
8	1st Tier - Breakover 12,000	1st Tier - Breakover 1,000	\$ 2,7500	\$ 1,0000	\$ 0.8496		
9	2nd Tier - Over 12,000	2nd Tier - Breakover 5,000	\$ 3.7500	\$ 2.6000	\$ 2.2090		
10		3rd Tier - Breakover 10,000	N/A	\$ 2.8500	\$ 2.4214		
11		4th Tier - Breakover 18,000	N/A	\$ 3.4000	\$ 2.8886		
12		5th Tier - Breakover 25,000	N/A	\$ 4.0000	\$ 3.3984		
13		6th Tier - Over 25,000	N/A	\$ 4.8400	\$ 4.1121		
AVERAGE RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 9068	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14		2,267	25.00%	\$ 22.23	\$ 35.30	\$ 13.06	58.75%
15		4,534	50.00%	\$ 28.47	\$ 40.30	\$ 11.84	41.57%
16		9,068	100.00%	\$ 40.94	\$ 51.18	\$ 10.25	25.03%
17		13,602	150.00%	\$ 55.01	\$ 63.84	\$ 8.84	16.07%
18		18,136	200.00%	\$ 72.01	\$ 77.01	\$ 5.00	6.94%
MEDIAN RESIDENTIAL BILL COMPARISONS							
	COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL	VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 7000	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19		1,750	25.00%	\$ 20.81	\$ 34.15	\$ 13.34	64.10%
20		3,500	50.00%	\$ 25.63	\$ 38.02	\$ 12.39	48.37%
21		7,000	100.00%	\$ 35.25	\$ 46.18	\$ 10.93	30.99%
22		10,500	150.00%	\$ 44.88	\$ 54.88	\$ 10.01	22.30%
23		14,000	200.00%	\$ 56.50	\$ 64.99	\$ 8.49	15.03%

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RLM-RD1	1 TO 7	RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
RESIDENTIAL CUSTOMERS					
1	5/8" X 3/4" Meter	3,600	\$ 46.06	\$ 165,834	\$ 165,834
	Commodity Usage (In Thousands Of Gallons)				
2	First Tier -Breakover @ 1,000 Gals.	2,902	\$ 0.6142	\$ 1,782	
3	Second Tier - Breakover @ 5,000 Gals.	9,897	\$ 3.0771	\$ 30,456	
4	Third Tier - Breakover @ 10,000 Gals.	6,626	\$ 10.0237	\$ 66,422	
5	Fourth Tier - Breakover @ 18,000 Gals.	3,987	\$ 12.0260	\$ 47,949	
6	Fifth Tier - Breakover @ 25,000 Gals.	1,351	\$ 14.4337	\$ 19,495	
7	Sixth Tier - Over 25,000 Gals.	1,733	\$ 18.3891	\$ 31,866	
8	Total Commodity Usage And Revenue	26,496			\$ 197,970
9	3/4" Meter	48	\$ 46.06	\$ 2,211	\$ 2,211
	Commodity Usage (In Thousands Of Gallons)				
10	First Tier -Breakover @ 1,000 Gals.	48	\$ 0.6142	\$ 29	
11	Second Tier - Breakover @ 5,000 Gals.	162	\$ 3.0771	\$ 498	
12	Third Tier - Breakover @ 10,000 Gals.	118	\$ 10.0237	\$ 1,183	
13	Fourth Tier - Breakover @ 18,000 Gals.	53	\$ 12.0260	\$ 637	
14	Fifth Tier - Breakover @ 25,000 Gals.	3	\$ 14.4337	\$ 43	
15	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
16	Total Commodity Usage And Revenue	384			\$ 2,391
17	1" Meter	120	\$ 115.16	\$ 13,819	\$ 13,819
	Commodity Usage (In Thousands Of Gallons)				
18	First Tier -Breakover @ 1,000 Gals.	93	\$ 0.6142	\$ 57	
19	Second Tier - Breakover @ 5,000 Gals.	247	\$ 3.0771	\$ 760	
20	Third Tier - Breakover @ 10,000 Gals.	183	\$ 10.0237	\$ 1,834	
21	Fourth Tier - Breakover @ 18,000 Gals.	120	\$ 12.0260	\$ 1,443	
22	Fifth Tier - Breakover @ 25,000 Gals.	65	\$ 14.4337	\$ 938	
23	Sixth Tier - Over 25,000 Gals.	128	\$ 18.3891	\$ 2,361	
24	Total Commodity Usage And Revenue	836			\$ 7,394
25	1.5" Meter	3	\$ 230.32	\$ 691	\$ 691
	Commodity Usage (In Thousands Of Gallons)				
26	First Tier -Breakover @ 1,000 Gals.	3	\$ 0.6142	\$ 2	
27	Second Tier - Breakover @ 5,000 Gals.	12	\$ 3.0771	\$ 37	
28	Third Tier - Breakover @ 10,000 Gals.	15	\$ 10.0237	\$ 150	
29	Fourth Tier - Breakover @ 18,000 Gals.	24	\$ 12.0260	\$ 289	
30	Fifth Tier - Breakover @ 25,000 Gals.	14	\$ 14.4337	\$ 202	
31	Sixth Tier - Over 25,000 Gals.	9	\$ 18.3891	\$ 166	
32	Total Commodity Usage And Revenue	77			\$ 845
33	2" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
34	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
35	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
36	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
37	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
38	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
39	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
40	Total Commodity Usage And Revenue	-			\$ -
41	Total Residential Customer Bills	<u>3,771</u>		<u>\$ 182,555</u>	
42	Total Residential Usage	<u>27,794</u>		<u>\$ 103,061</u>	
43	TOTAL RESIDENTIAL CUSTOMERS REVENUE				<u>\$ 391,156</u>

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
COMMERCIAL CUSTOMERS					
44	5/8" X 3/4" Meter	24	\$ 46.06	\$ 1,106	\$ 1,106
	Commodity Usage (In Thousands Of Gallons)				
45	First Tier -Breakover @ 1,000 Gals.	24	\$ 0.6142	\$ 15	
46	Second Tier - Breakover @ 5,000 Gals.	48	\$ 3.0771	\$ 147	
47	Third Tier - Breakover @ 10,000 Gals.	67	\$ 10.0237	\$ 672	
48	Fourth Tier - Breakover @ 18,000 Gals.	56	\$ 12.0260	\$ 673	
49	Fifth Tier - Breakover @ 25,000 Gals.	2	\$ 14.4337	\$ 29	
50	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
51	Total Commodity Usage And Revenue	197			\$ 1,536
52	3/4" Meter	-	\$ 46.06	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
53	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
54	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
55	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
56	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
57	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
58	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
59	Total Commodity Usage And Revenue	-			\$ -
60	1" Meter	9	\$ 115.16	\$ 1,036	\$ 1,036
	Commodity Usage (In Thousands Of Gallons)				
61	First Tier -Breakover @ 1,000 Gals.	9	\$ 0.6142	\$ 6	
62	Second Tier - Breakover @ 5,000 Gals.	36	\$ 3.0771	\$ 111	
63	Third Tier - Breakover @ 10,000 Gals.	43	\$ 10.0237	\$ 431	
64	Fourth Tier - Breakover @ 18,000 Gals.	41	\$ 12.0260	\$ 493	
65	Fifth Tier - Breakover @ 25,000 Gals.	5	\$ 14.4337	\$ 72	
66	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
67	Total Commodity Usage And Revenue	134			\$ 1,113
68	1.5" Meter	12	\$ 230.32	\$ 2,764	\$ 2,764
	Commodity Usage (In Thousands Of Gallons)				
69	First Tier -Breakover @ 1,000 Gals.	3	\$ 0.6142	\$ 2	
70	Second Tier - Breakover @ 5,000 Gals.	12	\$ 3.0771	\$ 37	
71	Third Tier - Breakover @ 10,000 Gals.	10	\$ 10.0237	\$ 100	
72	Fourth Tier - Breakover @ 18,000 Gals.	12	\$ 12.0260	\$ 144	
73	Fifth Tier - Breakover @ 25,000 Gals.	11	\$ 14.4337	\$ 152	
74	Sixth Tier - Over 25,000 Gals.	86	\$ 18.3891	\$ 1,572	
75	Total Commodity Usage And Revenue	133			\$ 2,007
76	2" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
77	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
78	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
79	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
80	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
81	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
82	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
83	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
84	3" Meter	-	\$ 737.04	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
85	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
86	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
87	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
88	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
89	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
90	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
91	Total Commodity Usage And Revenue	-			\$ -
92	6" Meter	12	\$ 2,303.25	\$ 27,639	\$ 27,639
	Commodity Usage (In Thousands Of Gallons)				
93	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
94	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
95	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
96	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
97	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
98	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
99	Total Commodity Usage And Revenue	-			\$ -
100	Total Commercial Customer Bills	<u>57</u>			
101	Total Commercial Usage	<u>464</u>			
102	TOTAL COMMERCIAL CUSTOMERS REVENUE				<u>\$ 37,200</u>
IRRIGATION CUSTOMERS					
103	5/8" X 3/4" Meter	-	\$ 46.06	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
104	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
105	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
106	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
107	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
108	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
109	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
110	Total Commodity Usage And Revenue	-			\$ -
111	3/4" Meter	-	\$ 46.06	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
112	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
113	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
114	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
115	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
116	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
117	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
118	Total Commodity Usage And Revenue	-			\$ -
119	1" Meter	-	\$ 115.16	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
120	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
121	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
122	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
123	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
124	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
125	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
126	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
127	1.5" Meter	-	\$ 230.32	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
128	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
129	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
130	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
131	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
132	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
133	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
134	Total Commodity Usage And Revenue	-			\$ -
135	2" Meter	24	\$ 368.52	\$ 8,844	\$ 8,844
	Commodity Usage (In Thousands Of Gallons)				
136	First Tier -Breakover @ 1,000 Gals.	22	\$ 0.6142	\$ 14	
137	Second Tier - Breakover @ 5,000 Gals.	81	\$ 3.0771	\$ 249	
138	Third Tier - Breakover @ 10,000 Gals.	100	\$ 10.0237	\$ 1,002	
139	Fourth Tier - Breakover @ 18,000 Gals.	157	\$ 12.0260	\$ 1,888	
140	Fifth Tier - Breakover @ 25,000 Gals.	133	\$ 14.4337	\$ 1,920	
141	Sixth Tier - Over 25,000 Gals.	6,666	\$ 18.3891	\$ 122,582	
142	Total Commodity Usage And Revenue	7,159			\$ 127,655
143	3" Meter	12	\$ 737.04	\$ 8,844	\$ 8,844
	Commodity Usage (In Thousands Of Gallons)				
144	First Tier -Breakover @ 1,000 Gals.	11	\$ 0.6142	\$ 7	
145	Second Tier - Breakover @ 5,000 Gals.	41	\$ 3.0771	\$ 126	
146	Third Tier - Breakover @ 10,000 Gals.	50	\$ 10.0237	\$ 501	
147	Fourth Tier - Breakover @ 18,000 Gals.	75	\$ 12.0260	\$ 902	
148	Fifth Tier - Breakover @ 25,000 Gals.	37	\$ 14.4337	\$ 534	
149	Sixth Tier - Over 25,000 Gals.	9	\$ 18.3891	\$ 166	
150	Total Commodity Usage And Revenue	223			\$ 2,236
151	4" Meter	-	\$ 1,151.62	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
152	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
153	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
154	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
155	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
156	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
157	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
158	Total Commodity Usage And Revenue	-			\$ -
159	Total Irrigation Customer Bills	<u>36</u>			
160	Total Irrigation Usage	<u>7,382</u>			
161	TOTAL IRRIGATION CUSTOMERS REVENUE				<u>\$ 147,579</u>
HOA CUSTOMERS					
162	5/8" X 3/4" Meter	-	\$ 46.06	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
163	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
164	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
165	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
166	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
167	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
168	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
169	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
170	3/4" Meter	-	\$ 46.06	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
171	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
172	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
173	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
174	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
175	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
176	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
177	Total Commodity Usage And Revenue	-			\$ -
178	1" Meter	-	\$ 115.16	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
180	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
181	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
182	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
183	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
184	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
185	Total Commodity Usage And Revenue	-			\$ -
186	1.5" Meter	-	\$ 230.32	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
187	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
188	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
189	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
190	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
191	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
192	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
193	Total Commodity Usage And Revenue	-			\$ -
194	2" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 737.04	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 1,151.62	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
218	Total HOA Customer Bills	-			
219	Total HOA Usage	-			
220	TOTAL HOA CUSTOMERS REVENUE				\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
CONSTRUCTION CUSTOMERS					
194	2" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 737.04	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 1,151.62	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
210	8" Meter	-	\$ 4,606.49	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
68	Total Construction Customer Bills	-			
69	Total Construction Usage	-			
70	TOTAL CONSTRUCTION CUSTOMERS REVENUE				\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
LAKE CUSTOMERS					
194	2" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
68	Total Lake Customer Bills	-			
69	Total Lake Usage	-			
70	TOTAL LAKE CUSTOMERS REVENUE				\$ -
NON-PORTABLE CUSTOMERS					
178	1" Meter	-	\$ 368.52	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.6142	\$ -	
180	Second Tier - Breakover @ 5,000 Gals.	-	\$ 3.0771	\$ -	
181	Third Tier - Breakover @ 10,000 Gals.	-	\$ 10.0237	\$ -	
182	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 12.0260	\$ -	
183	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 14.4337	\$ -	
184	Sixth Tier - Over 25,000 Gals.	-	\$ 18.3891	\$ -	
185	Total Commodity Usage And Revenue	-			\$ -
186	Total Non-Portable Bills	-			
187	Total Non-Portable Usage	-			
188	TOTAL NON-PORTABLE CUSTOMERS REVENUE				\$ -
189	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 575,936
190	TOTAL RESIDENTIAL REVENUE PER BILL COUNT				\$ 391,156
191	TOTAL COMMERCIAL REVENUE PER BILL COUNT				37,200
192	TOTAL IRRIGATION REVENUE PER BILL COUNT				147,579
193	TOTAL HOA REVENUE PER BILL COUNT				-
194	TOTAL CONSTRUCTION REVENUE PER BILL COUNT				-
195	TOTAL LAKE REVENUE PER BILL COUNT				-
196	TOTAL NON-POTABLE REVENUE PER BILL COUNT				-
197	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				\$ 575,936
198	Unreconciled Difference vs. Billed Revenues				59
199	RUCO Disallowance Of The 55% CMT				\$ 16,197
200	Miscellaneous Revenues				14,978
200	RUCO TOTAL REVENUE				\$ 607,170
201	TEST-YEAR REVENUE PER COMPANY SCHEDULE C-1				\$ 607,170
202	Difference				\$ 0
203	Percentage Difference				0.00%

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
		PRESENT		COMPANY PROPOSED		RUCO PROPOSED	
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 189,834	75.92%	\$ 636,856	67.92%	\$ 391,156	67.92%
2	OTHER	60,226	24.08%	300,846	32.08%	184,780	32.08%
3	TOTAL	<u>\$ 250,061</u>	<u>100.00%</u>	<u>\$ 937,702</u>	<u>100.00%</u>	<u>\$ 575,936</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 173,588	69.42%	\$ 379,013	40.42%	\$ 232,789	40.42%
5	VARIABLE REVENUE	76,473	30.58%	558,690	59.58%	343,147	59.58%
6	TOTAL	<u>\$ 250,061</u>	<u>100.00%</u>	<u>\$ 937,702</u>	<u>100.00%</u>	<u>\$ 575,936</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
		PRESENT		COMPANY PROPOSED		RUCO PROPOSED	
7	BASIC MONTHLY CHARGE	\$ 17.50		\$ 75.00		\$ 46.06	
COMMODITY CHARGE							
		PRESENT	PROPOSED				
8	1st Tier - Breakover 12,000	1st Tier - Breakover 1,000	\$ 4,1000	\$ 1,0000	\$ 0,6142		
9	2nd Tier - Over 12,000	2nd Tier - Breakover 5,000	\$ 5,2500	\$ 5,0100	\$ 3,0771		
10		3rd Tier - Breakover 10,000	N/A	\$ 16,3200	\$ 10,0237		
11		4th Tier - Breakover 18,000	N/A	\$ 19,5800	\$ 12,0260		
12		5th Tier - Breakover 25,000	N/A	\$ 23,5000	\$ 14,4337		
13		6th Tier - Over 25,000	N/A	\$ 29,9400	\$ 18,3891		
AVERAGE RESIDENTIAL BILL COMPARISONS							
COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL		VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 7346	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14		1,837	25.00%	\$ 25.03	\$ 49.25	\$ 24.22	96.78%
15		3,673	50.00%	\$ 32.56	\$ 54.90	\$ 22.35	68.63%
16		7,346	100.00%	\$ 47.62	\$ 82.50	\$ 34.88	73.26%
17		11,019	150.00%	\$ 61.55	\$ 121.36	\$ 59.81	97.18%
18		14,692	200.00%	\$ 80.83	\$ 157.57	\$ 76.73	94.93%
MEDIAN RESIDENTIAL BILL COMPARISONS							
COST OF WATER SERVICE AT DIFFERENT LEVELS OF USAGE WITH PERCENTAGE INCREASE IN BILL		VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 5000	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19		1,250	25.00%	\$ 22.63	\$ 47.45	\$ 24.82	109.72%
20		2,500	50.00%	\$ 27.75	\$ 51.29	\$ 23.54	84.85%
21		5,000	100.00%	\$ 38.00	\$ 58.99	\$ 20.99	55.23%
22		7,500	150.00%	\$ 48.25	\$ 79.04	\$ 30.79	63.82%
23		10,000	200.00%	\$ 56.20	\$ 109.11	\$ 52.91	94.14%

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RLM-RD2	1	TYPICAL RESIDENTIAL BILL ANALYSIS

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

		PROPOSED REVENUE			
		(A)	(B)	(C)	(D)
LINE NO.	DESCRIPTION	TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
RESIDENTIAL CUSTOMERS					
1	5/8" X 3/4" Meter	17,976	\$ 26.13	\$ 469,774	\$ 469,774
	Commodity Usage (In Thousands Of Gallons)				
2	First Tier -Breakover @ 1,000 Gals.	12,859	\$ 0.8390	\$ 10,788	
3	Second Tier - Breakover @ 5,000 Gals.	32,841	\$ 2.1813	\$ 71,636	
4	Third Tier - Breakover @ 10,000 Gals.	19,495	\$ 2.3910	\$ 46,613	
5	Fourth Tier - Breakover @ 18,000 Gals.	13,555	\$ 2.9363	\$ 39,802	
6	Fifth Tier - Breakover @ 25,000 Gals.	5,193	\$ 3.7753	\$ 19,606	
7	Sixth Tier - Over 25,000 Gals.	8,566	\$ 4.5723	\$ 39,166	
8	Total Commodity Usage And Revenue	92,510			\$ 227,612
9	3/4" Meter	126	\$ 26.13	\$ 3,293	\$ 3,293
	Commodity Usage (In Thousands Of Gallons)				
10	First Tier -Breakover @ 1,000 Gals.	86	\$ 0.8390	\$ 72	
11	Second Tier - Breakover @ 5,000 Gals.	210	\$ 2.1813	\$ 458	
12	Third Tier - Breakover @ 10,000 Gals.	132	\$ 2.3910	\$ 316	
13	Fourth Tier - Breakover @ 18,000 Gals.	69	\$ 2.9363	\$ 203	
14	Fifth Tier - Breakover @ 25,000 Gals.	27	\$ 3.7753	\$ 102	
15	Sixth Tier - Over 25,000 Gals.	20	\$ 4.5723	\$ 91	
16	Total Commodity Usage And Revenue	544			\$ 1,242
17	1" Meter	96	\$ 65.33	\$ 6,272	\$ 6,272
	Commodity Usage (In Thousands Of Gallons)				
18	First Tier -Breakover @ 1,000 Gals.	78	\$ 0.8390	\$ 65	
19	Second Tier - Breakover @ 5,000 Gals.	231	\$ 2.1813	\$ 504	
20	Third Tier - Breakover @ 10,000 Gals.	148	\$ 2.3910	\$ 354	
21	Fourth Tier - Breakover @ 18,000 Gals.	180	\$ 2.9363	\$ 529	
22	Fifth Tier - Breakover @ 25,000 Gals.	117	\$ 3.7753	\$ 442	
23	Sixth Tier - Over 25,000 Gals.	148	\$ 4.5723	\$ 677	
24	Total Commodity Usage And Revenue	902			\$ 2,570
25	1.5" Meter	-	\$ 130.67	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
26	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
27	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
28	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
29	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
30	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
31	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
32	Total Commodity Usage And Revenue	-			\$ -
33	2" Meter	-	\$ 209.07	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
34	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
35	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
36	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
37	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
38	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
39	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
40	Total Commodity Usage And Revenue	-			\$ -
41	Total Residential Customer Bills	18,198		\$ 479,339	
42	Total Residential Usage	93,956		\$ 130,807	
43	TOTAL RESIDENTIAL CUSTOMERS REVENUE			\$ 710,762	

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
COMMERCIAL CUSTOMERS					
44	5/8" X 3/4" Meter	24	\$ 26.13	\$ 627	\$ 627
	Commodity Usage (In Thousands Of Gallons)				
45	First Tier -Breakover @ 1,000 Gals.	23	\$ 0.8390	\$ 19	
46	Second Tier - Breakover @ 5,000 Gals.	29	\$ 2.1813	\$ 63	
47	Third Tier - Breakover @ 10,000 Gals.	5	\$ 2.3910	\$ 12	
48	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
49	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
50	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
51	Total Commodity Usage And Revenue	57			\$ 95
52	3/4" Meter	12	\$ 26.13	\$ 314	\$ 314
	Commodity Usage (In Thousands Of Gallons)				
53	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
54	Second Tier - Breakover @ 5,000 Gals.	15	\$ 2.1813	\$ 33	
55	Third Tier - Breakover @ 10,000 Gals.	20	\$ 2.3910	\$ 48	
56	Fourth Tier - Breakover @ 18,000 Gals.	52	\$ 2.9363	\$ 153	
57	Fifth Tier - Breakover @ 25,000 Gals.	38	\$ 3.7753	\$ 144	
58	Sixth Tier - Over 25,000 Gals.	328	\$ 4.5723	\$ 1,498	
59	Total Commodity Usage And Revenue	465			\$ 1,885
60	1" Meter	72	\$ 65.33	\$ 4,704	\$ 4,704
	Commodity Usage (In Thousands Of Gallons)				
61	First Tier -Breakover @ 1,000 Gals.	66	\$ 0.8390	\$ 55	
62	Second Tier - Breakover @ 5,000 Gals.	211	\$ 2.1813	\$ 459	
63	Third Tier - Breakover @ 10,000 Gals.	168	\$ 2.3910	\$ 403	
64	Fourth Tier - Breakover @ 18,000 Gals.	162	\$ 2.9363	\$ 475	
65	Fifth Tier - Breakover @ 25,000 Gals.	98	\$ 3.7753	\$ 370	
66	Sixth Tier - Over 25,000 Gals.	149	\$ 4.5723	\$ 681	
67	Total Commodity Usage And Revenue	854			\$ 2,444
68	1.5" Meter	12	\$ 130.67	\$ 1,568	\$ 1,568
	Commodity Usage (In Thousands Of Gallons)				
69	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
70	Second Tier - Breakover @ 5,000 Gals.	32	\$ 2.1813	\$ 70	
71	Third Tier - Breakover @ 10,000 Gals.	24	\$ 2.3910	\$ 57	
72	Fourth Tier - Breakover @ 18,000 Gals.	28	\$ 2.9363	\$ 82	
73	Fifth Tier - Breakover @ 25,000 Gals.	14	\$ 3.7753	\$ 53	
74	Sixth Tier - Over 25,000 Gals.	106	\$ 4.5723	\$ 485	
75	Total Commodity Usage And Revenue	216			\$ 757
76	2" Meter	-	\$ 209.07	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
77	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
78	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
79	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
80	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
81	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
82	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
83	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
84	3" Meter	-	\$ 418.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
85	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
86	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
87	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
88	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
89	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
90	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
91	Total Commodity Usage And Revenue	-			\$ -
92	4" Meter	12	\$ 1,306.67	\$ 15,680	\$ 15,680
	Commodity Usage (In Thousands Of Gallons)				
93	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
94	Second Tier - Breakover @ 5,000 Gals.	23	\$ 2.1813	\$ 50	
95	Third Tier - Breakover @ 10,000 Gals.	15	\$ 2.3910	\$ 36	
96	Fourth Tier - Breakover @ 18,000 Gals.	7	\$ 2.9363	\$ 21	
97	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
98	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
99	Total Commodity Usage And Revenue	57			\$ 117
100	Total Commercial Customer Bills	<u>132</u>			
101	Total Commercial Usage	<u>1,648</u>			
102	TOTAL COMMERCIAL CUSTOMERS REVENUE				<u>\$ 28,190</u>
IRRIGATION CUSTOMERS					
103	5/8" X 3/4" Meter	-	\$ 26.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
104	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
105	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
106	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
107	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
108	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
109	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
110	Total Commodity Usage And Revenue	-			\$ -
111	3/4" Meter	-	\$ 26.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
112	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
113	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
114	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
115	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
116	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
117	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
118	Total Commodity Usage And Revenue	-			\$ -
119	1" Meter	-	\$ 65.33	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
120	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
121	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
122	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
123	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
124	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
125	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
126	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)
		TEST YEAR ADJUSTED DETERMINANTS	PROPOSED CHARGES & USAGE FEES	PROPOSED REVENUES	TOTAL REVENUES
127	1.5" Meter	-	\$ 130.67	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
128	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
129	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
130	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
131	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
132	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
133	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
134	Total Commodity Usage And Revenue	-			\$ -
135	2" Meter	24	\$ 209.07	\$ 5,018	\$ 5,018
	Commodity Usage (In Thousands Of Gallons)				
136	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
137	Second Tier - Breakover @ 5,000 Gals.	48	\$ 2.1813	\$ 105	
138	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.3910	\$ 143	
139	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.9363	\$ 282	
140	Fifth Tier - Breakover @ 25,000 Gals.	84	\$ 3.7753	\$ 317	
141	Sixth Tier - Over 25,000 Gals.	1,166	\$ 4.5723	\$ 5,331	
142	Total Commodity Usage And Revenue	1,466			\$ 6,189
143	3" Meter	-	\$ 418.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
144	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
145	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
146	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
147	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
148	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
149	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
150	Total Commodity Usage And Revenue	-			\$ -
151	4" Meter	12	\$ 653.33	\$ 7,840	\$ 7,840
	Commodity Usage (In Thousands Of Gallons)				
152	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
153	Second Tier - Breakover @ 5,000 Gals.	48	\$ 2.1813	\$ 105	
154	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.3910	\$ 143	
155	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.9363	\$ 282	
156	Fifth Tier - Breakover @ 25,000 Gals.	84	\$ 3.7753	\$ 317	
157	Sixth Tier - Over 25,000 Gals.	1,507	\$ 4.5723	\$ 6,890	
158	Total Commodity Usage And Revenue	1,807			\$ 7,748
159	Total Irrigation Customer Bills	<u>36</u>			
160	Total Irrigation Usage	<u>3,273</u>			
161	TOTAL IRRIGATION CUSTOMERS REVENUE				<u>\$ 26,794</u>
HOA CUSTOMERS					
162	5/8" X 3/4" Meter	-	\$ 26.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
163	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
164	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
165	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
166	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
167	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
168	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
169	Total Commodity Usage And Revenue	-			\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
170	3/4" Meter	-	\$ 26.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
171	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
172	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
173	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
174	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
175	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
176	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
177	Total Commodity Usage And Revenue	-			\$ -
178	1" Meter	12	\$ 65.33	\$ 784	\$ 784
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
180	Second Tier - Breakover @ 5,000 Gals.	48	\$ 2.1813	\$ 105	
181	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.3910	\$ 143	
182	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.9363	\$ 282	
183	Fifth Tier - Breakover @ 25,000 Gals.	82	\$ 3.7753	\$ 310	
184	Sixth Tier - Over 25,000 Gals.	288	\$ 4.5723	\$ 1,317	
185	Total Commodity Usage And Revenue	586			\$ 2,167
186	1.5" Meter	12	\$ 130.67	\$ 1,568	\$ 1,568
	Commodity Usage (In Thousands Of Gallons)				
187	First Tier -Breakover @ 1,000 Gals.	12	\$ 0.8390	\$ 10	
188	Second Tier - Breakover @ 5,000 Gals.	48	\$ 2.1813	\$ 105	
189	Third Tier - Breakover @ 10,000 Gals.	60	\$ 2.3910	\$ 143	
190	Fourth Tier - Breakover @ 18,000 Gals.	96	\$ 2.9363	\$ 282	
191	Fifth Tier - Breakover @ 25,000 Gals.	84	\$ 3.7753	\$ 317	
192	Sixth Tier - Over 25,000 Gals.	570	\$ 4.5723	\$ 2,606	
193	Total Commodity Usage And Revenue	870			\$ 3,463
194	2" Meter	-	\$ 209.07	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 418.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	24	\$ 1,306.67	\$ 31,360	\$ 31,360
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	13	\$ 0.8390	\$ 11	
212	Second Tier - Breakover @ 5,000 Gals.	48	\$ 2.1813	\$ 105	
213	Third Tier - Breakover @ 10,000 Gals.	41	\$ 2.3910	\$ 98	
214	Fourth Tier - Breakover @ 18,000 Gals.	27	\$ 2.9363	\$ 79	
215	Fifth Tier - Breakover @ 25,000 Gals.	21	\$ 3.7753	\$ 79	
216	Sixth Tier - Over 25,000 Gals.	60	\$ 4.5723	\$ 274	
217	Total Commodity Usage And Revenue	210			\$ 647
218	Total HOA Customer Bills		<u>48</u>		
219	Total HOA Usage		<u>1,666</u>		
220	TOTAL HOA CUSTOMERS REVENUE				<u>\$ 39,989</u>

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
CONSTRUCTION CUSTOMERS					
194	2" Meter	-	\$ 209.07	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
196	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
197	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
201	Total Commodity Usage And Revenue	-			\$ -
202	3" Meter	-	\$ 418.13	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
203	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
204	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
205	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
206	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
207	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
208	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
209	Total Commodity Usage And Revenue	-			\$ -
210	4" Meter	-	\$ 653.33	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
210	8" Meter	-	\$ 2,646.90	\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
211	First Tier -Breakover @ 1,000 Gals.	-	\$ 0.8390	\$ -	
212	Second Tier - Breakover @ 5,000 Gals.	-	\$ 2.1813	\$ -	
213	Third Tier - Breakover @ 10,000 Gals.	-	\$ 2.3910	\$ -	
214	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
215	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
216	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
217	Total Commodity Usage And Revenue	-			\$ -
68	Total Construction Customer Bills	-			
69	Total Construction Usage	-			
70	TOTAL CONSTRUCTION CUSTOMERS REVENUE				\$ -

RATE DESIGN AND PROOF OF RECOMMENDED REVENUE
PROPOSED REVENUE

LINE NO.	DESCRIPTION	PROPOSED REVENUE			
		(A) TEST YEAR ADJUSTED DETERMINANTS	(B) PROPOSED CHARGES & USAGE FEES	(C) PROPOSED REVENUES	(D) TOTAL REVENUES
LAKE CUSTOMERS					
194	2" Meter	12		\$ -	\$ -
	Commodity Usage (In Thousands Of Gallons)				
195	First Tier -Breakover @ 1,000 Gals.	3	\$ 0.8390	\$ 3	
196	Second Tier - Breakover @ 5,000 Gals.	5	\$ 2.1813	\$ 11	
197	Third Tier - Breakover @ 10,000 Gals.	5	\$ 2.3910	\$ 12	
198	Fourth Tier - Breakover @ 18,000 Gals.	-	\$ 2.9363	\$ -	
199	Fifth Tier - Breakover @ 25,000 Gals.	-	\$ 3.7753	\$ -	
200	Sixth Tier - Over 25,000 Gals.	-	\$ 4.5723	\$ -	
201	Total Commodity Usage And Revenue	<u>13</u>			\$ 25
68	Total Lake Customer Bills	<u>12</u>			
69	Total Lake Usage	<u>13</u>			
70	TOTAL LAKE CUSTOMERS REVENUE				<u>\$ 25</u>
NON-PORTABLE CUSTOMERS					
178	1" Meter	12	\$ 653.33	\$ 7,840	\$ 7,840
	Commodity Usage (In Thousands Of Gallons)				
179	First Tier -Breakover @ 1,000 Gals.	3	\$ 0.8390	\$ 3	
180	Second Tier - Breakover @ 5,000 Gals.	8	\$ 2.1813	\$ 17	
181	Third Tier - Breakover @ 10,000 Gals.	10	\$ 2.3910	\$ 24	
182	Fourth Tier - Breakover @ 18,000 Gals.	15	\$ 2.9363	\$ 44	
183	Fifth Tier - Breakover @ 25,000 Gals.	7	\$ 3.7753	\$ 26	
184	Sixth Tier - Over 25,000 Gals.	2	\$ 4.5723	\$ 9	
185	Total Commodity Usage And Revenue	<u>45</u>			\$ 123
186	Total Non-Portable Bills	<u>12</u>			
187	Total Non-Portable Usage	<u>45</u>			
188	TOTAL NON-PORTABLE CUSTOMERS REVENUE				<u>\$ 7,964</u>
189	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				<u>\$ 813,723</u>
190	TOTAL RESIDENTIAL REVENUE PER BILL COUNT				\$ 710,762
191	TOTAL COMMERCIAL REVENUE PER BILL COUNT				28,190
192	TOTAL IRRIGATION REVENUE PER BILL COUNT				26,794
193	TOTAL HOA REVENUE PER BILL COUNT				39,989
194	TOTAL CONSTRUCTION REVENUE PER BILL COUNT				-
195	TOTAL LAKE REVENUE PER BILL COUNT				25
196	TOTAL NON-POTABLE REVENUE PER BILL COUNT				7,964
197	RUCO TOTAL PROPOSED REVENUE PER BILL COUNT				<u>\$ 813,723</u>
198	Unreconciled Difference vs. Billed Revenues				\$ 81
199	RUCO Disallowance Of The 55% CMT				\$ 22,626
200	Miscellaneous Revenues				25,453
200	RUCO TOTAL REVENUE				<u>\$ 861,883</u>
201	ADJUSTED TEST YEAR REVENUE PER SCHEDULE RLM-1				<u>\$ 861,883</u>
202	Difference				\$ 0
203	Percentage Difference				0.00%

TYPICAL RESIDENTIAL BILL ANALYSIS

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
		PRESENT		COMPANY PROPOSED		RUCO PROPOSED	
REVENUE ALLOCATION							
1	RESIDENTIAL	\$ 422,409	92.92%	\$ 847,202	87.35%	\$ 710,762	87.35%
2	OTHER	32,203	7.08%	122,725	12.65%	102,961	12.65%
3	TOTAL	<u>\$ 454,612</u>	<u>100.00%</u>	<u>\$ 969,927</u>	<u>100.00%</u>	<u>\$ 813,723</u>	<u>100.00%</u>
ALLOCATION RATIOS							
4	FIX REVENUE	\$ 333,273	73.31%	\$ 663,495	68.41%	\$ 556,641	68.41%
5	VARIABLE REVENUE	121,339	26.69%	306,432	31.59%	257,082	31.59%
6	TOTAL	<u>\$ 454,612</u>	<u>100.00%</u>	<u>\$ 969,927</u>	<u>100.00%</u>	<u>\$ 813,723</u>	<u>100.00%</u>
RESIDENTIAL (5/8" X 3/4") RATE DESIGN							
		PRESENT		COMPANY PROPOSED		RUCO PROPOSED	
7	BASIC MONTHLY CHARGE	\$ 16.25		\$ 31.15		\$ 26.13	
COMMODITY CHARGE							
		PRESENT		PROPOSED			
8	1st Tier - Breakover 8,000	1st Tier - Breakover 1,000	\$ 1.1000	\$ 1.0000	\$ 0.8390		
9	2nd Tier - Over 8,000	2nd Tier - Breakover 5,000	\$ 1.7000	\$ 2.6000	\$ 2.1813		
10		3rd Tier - Breakover 10,000	N/A	\$ 2.8500	\$ 2.3910		
11		4th Tier - Breakover 18,000	N/A	\$ 3.5000	\$ 2.9363		
12		5th Tier - Breakover 25,000	N/A	\$ 4.5000	\$ 3.7753		
13		6th Tier - Over 25,000	N/A	\$ 5.4500	\$ 4.5723		
AVERAGE RESIDENTIAL BILL COMPARISONS							
		VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 5142	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
14		1,286	25.00%	\$ 17.66	\$ 27.60	\$ 9.93	56.22%
15		2,571	50.00%	\$ 19.08	\$ 30.40	\$ 11.32	59.34%
16		5,142	100.00%	\$ 21.91	\$ 36.04	\$ 14.13	64.51%
17		7,713	150.00%	\$ 24.56	\$ 40.94	\$ 16.38	66.67%
18		10,284	200.00%	\$ 28.93	\$ 42.01	\$ 13.08	45.21%
MEDIAN RESIDENTIAL BILL COMPARISONS							
		VARIABLE MONTHLY USAGE	PERCENT AVERAGE USAGE OF 2000	PRESENT TOTAL MONTHLY COST	RUCO MONTHLY COST	RUCO MONTHLY INCREASE	% MONTHLY INCREASE
19		500	25.00%	\$ 16.80	\$ 25.88	\$ 9.08	54.06%
20		1,000	50.00%	\$ 17.35	\$ 26.97	\$ 9.62	55.46%
21		2,000	100.00%	\$ 18.45	\$ 28.52	\$ 10.07	54.60%
22		3,000	150.00%	\$ 19.55	\$ 27.10	\$ 7.55	38.61%
23		4,000	200.00%	\$ 18.25	\$ 30.03	\$ 11.78	64.57%