

Rogue Creek Utilities
Sewer Ratemaking Income Statement

Operating Revenues at Current Rates

1	Tariffed Rate Revenues *	\$	17,068
2	Other Operating Revenues *	\$	168
3	Total Operating Revenues	\$	17,236

* See "Revenues - Current Rates" for Details

Cost of Service

	<u>Item</u>		<u>Amount</u>
1	Receivership Fees - monthly base charge	\$	7,200
2	Receivership Fees - travel expenses	\$	2,456
3	Receivership Fees - excess hours	\$	2,197
4	Electricity	\$	4,061
5	Chemicals	\$	600
6	Sludge Removal	\$	3,000
7	Certified Operator Fees	\$	7,200
8	System Maintenance (local labor)	\$	600
9	Outside Services - Contractors	\$	4,358
10	Office/Billing Supplies	\$	294
11	Postage	\$	284
12	MO DNR Fees	\$	150
13	PSC Assessment	\$	1,625
14	Amortization - 18 months (Floyd Medley)	\$	640
15	Amortization - 18 months (Johansen Consulting Services)	\$	10,642
16	Amortization - 36 months (initial sludge hauling)	\$	300
17	Amortization - 36 months (DNR-directed system repairs)	\$	5,027
18	Miscellaneous Expenses	\$	3,055
19	Total Cost of Service	\$	53,689

Revenue Increase Needed

\$ 36,453

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Sewer Rate Design

Customer rates will be developed to recover the required customer charge revenues, and will include making the property-owners association clubhouse a business account equivalent to 10 residential customers.

Development of Rates

Customer Type	Customer Equivalents
Residential Accounts	91
Business Account	10
Total Equivalents	101
Customer Charge Revenue Needed	\$53,521
Customer Equivalent Rate	\$44.16

Customer Type	Proposed Service Charge
Residential	\$44.16
Business	\$441.60

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Sewer Revenues at Proposed Rates

Annualized Customer Charge Revenues

Customer Type	Total Meters	Monthly Charge	Annual Revenues
Residential	91	\$44.16	\$48,223
Business	1	\$441.60	\$5,299
Total	92		\$53,522

Other Operating Revenues

Late Payment Fees, Reconnect Fees, Etc.	\$168
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Total Operating Revenues

Customer Charge Revenues	\$53,522
Other Revenues	\$168
Total Revenues	\$53,690

Revenue Check - Proposed Rates vs. Current Rates	
Total Revenues at Proposed Rates	\$53,690
Total Revenues at Current Rates	\$17,236
Increase In Revenues at Proposed Rates	\$36,454
Agreed-Upon Increase in Operating Revenues	\$36,453

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Sewer Bill Comparison
Residential Customers

Current Charges

Customer Charge	\$ 15.46
Interim Rate A	\$ 5.61
Interim Rate B	\$ 10.18
Total Bill	\$ 31.25

Proposed Charges

Customer Charge	\$ 44.16
Interim Rate A	\$ -
Interim Rate B	\$ -
Total Bill	\$ 44.16

Amounts of Increases or Decreases

Customer Charge

\$ Increase	\$28.70
% Increase	281.93%

Interim Rate A

\$ Decrease	(\$5.61)
% Decrease	-100.00%

Interim Rate B

\$ Decrease	(\$10.18)
% Decrease	-100.00%

Total Bill

\$ Increase	\$12.91
% Increase	41.31%