

Schedule PM-01

Indian Hills Utility Operating Company, Inc.
Maintenance & Repair

Expense Classification	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total to Date 2017	Inception To Date
Indian Hills:																					
611 - Maint: Source of Supply		19,861	25,825	12,823	11,735	4,792	6,250	2,695	9,973	93,954	0	2,635	3,375	3,356	1,277	29,891	42,497			83,030	176,984
631 - Maint: Structures & Improvements	204	905	201	282	49	1,101	672		821	4,234	0		1,194			12,068		4,501		17,763	21,997
670 - Maint: Supvn & Engg	195	200			300					695	0			200						200	895
672 - Maint: Distrb'n Reservoir & StPipe	0	0	0	0	0	0	0	0	0	0	0						1,618			1,618	1,618
673 - Maint: Trans & Dist Mains	0	0	0	0	0	0	0	0	62	62	0	53	12					30,351	35,801	66,217	66,279
IH - Totals:	399	20,966	26,025	13,105	12,084	5,893	6,922	2,695	10,857	98,945	0	2,688	4,581	3,556	1,277	41,959	44,115	34,852	35,801	168,828	267,773
Public Service Commission:																					
611 - Maint: Source of Supply		1,150		390	400	4,792	6,250	1,695	9,673	24,350	0	2,635	3,375	2,530	2,530	2,530	2,530	2,530	2,530	21,190	45,540
631 - Maint: Structures & Improvements		751	201	282	49	1,101	672		821	3,876	0		1,194	422	422	422	422	422	422	3,729	7,605
670 - Maint: Supvn & Engg	195	200			300					695	0			58	58	58	58	58	58	348	1,043
673 - Maint: Trans & Dist Mains									62	62	0	53	12	11	11	11	11	11	11	129	191
Amortize Expenses	949	949	949	949	949	949	949	949	949	8,541	949	949	949	949	949	949	949	949	949	7,592	16,133
PSC - Totals:	1,144	3,050	1,150	1,621	1,698	6,842	7,871	2,644	11,506	37,524	949	3,637	5,530	3,970	3,970	3,970	3,970	3,970	3,970	32,987	70,511

IH:	399	20,966	26,025	13,105	12,084	5,893	6,922	2,695	10,857	98,945	0	2,688	4,581	3,556	1,277	41,959	44,115	34,852	35,801	168,828	267,773
PSC (w/o Amortized Exp):	195	20,812	26,025	13,105	749	5,893	6,922	1,695	10,557	85,952	0	2,688	4,581	3,021	3,021	3,021	3,021	3,021	3,021	25,395	111,347
Variance:	(204)	(154)	0	0	(11,335)	0	0	(1,000)	(300)	(12,993)	0	0	0	(535)	1,744	(38,938)	(41,094)	(31,831)	(32,780)	(143,433)	(156,426)
IH:	399	20,966	26,025	13,105	12,084	5,893	6,922	2,695	10,857	98,945	0	2,688	4,581	3,556	1,277	41,959	44,115	34,852	35,801	168,828	267,773
PSC (w/ Amortized Exp):	1,144	3,050	1,150	1,621	1,698	6,842	7,871	2,644	11,506	37,524	949	3,637	5,530	3,970	3,970	3,970	3,970	3,970	3,970	33,936	71,460
Variance:	745	(17,916)	(24,876)	(11,484)	(10,386)	949	949	(51)	649	(61,421)	949	949	949	414	2,693	(37,989)	(40,145)	(30,882)	(31,831)	(134,892)	(196,313)

Indian Hills Utility Operating Company, Inc.
Maintenance & Repair

	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep	Inception To Date
Indian Hills Actual:	399	20,966	26,025	13,105	12,084	5,893	6,922	2,695	10,857	0	2,688	4,581	3,556	1,277	41,959	44,115	34,852	35,801	267,773
PSC - Actual:	195	20,812	26,025	13,105	749	5,893	6,922	1,695	10,557	0	2,688	4,581	0	0	0	0	0	0	93,221
PSC - w/ Amortization:	1,144	3,050	1,150	1,621	1,698	6,842	7,871	2,644	11,506	949	3,637	5,530	3,970	3,970	3,970	3,970	3,970	3,970	71,460

Test Year:	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	Total
Indian Hills:	399	20,966	26,025	13,105	12,084	5,893	6,922	2,695	10,857	0	2,688	4,581	106,214
PSC - w/ Amortization:	1,144	3,050	1,150	1,621	1,698	6,842	7,871	2,644	11,506	949	3,637	5,530	47,640
Variance:	745	(17,916)	(24,876)	(11,484)	(10,386)	949	949	(51)	649	949	949	949	(58,574)

Current Year:	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep	Total
Indian Hills:	6,922	2,695	10,857	0	2,688	4,581	3,556	1,277	41,959	44,115	34,852	35,801	189,301
PSC - Proposed Rate:	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	47,640
Variance:	(2,952)	1,275	(6,887)	3,970	1,282	(611)	414	2,693	(37,989)	(40,145)	(30,882)	(31,831)	(141,661)