

Robertsons - Stoddard County Sewer Company -- Revenue Requirement Comparison.xls

Stoddard County Sewer Co., Inc.
Revenue Requirement Calculation

Description	Bonadio*	OPC	Difference	Staff**	OPC	Difference	Company***	OPC	Difference
Postage									
Post Office Box	0	0	0	55	0	(55)	0	0	0
Payroll/Services									
Billing Expense	4,160	0	(4,160)	1,200	0	(1,200)	9,600	0	(9,600)
Operator Expense	13,800	8,749	(5,051)	15,000	8,749	(6,251)	24,000	8,749	(15,251)
Mowing	750	750	0	400	750	350	750	750	0
Miscellaneous									
Misc.	100	100	0	0	100	100	100	100	0
Office Supplies	3,100	1,340	(1,760)	180	1,340	1,160	3,508	1,340	(2,168)
Effluent Testing	1,252	1,241	(11)	1,703	1,241	(462)	1,252	1,241	(11)
Repairs & Maintenance	2,400	1,012	(1,388)	743	1,012	269	0	1,012	1,012
Real Estate Taxes	230	230	0	163	230	67	230	230	0
Depreciation Expense	5,400	0	(5,400)	4,150	0	(4,150)	5,400	0	(5,400)
Rent	1,050	1,050	0	0	1,050	1,050	4,200	1,050	(3,150)
Assessments/Permits									
Annual Registration	50	50	0	50	50	0	50	50	0
DNR Ann Op Permit Fee	3,000	2,500	(500)	3,000	2,500	(500)	3,000	2,500	(500)
PSC Assessment	2,219	2,219	0	1,449	2,219	770	2,219	2,219	0
Utility Expense									
Utilities	8,500	8,219	(281)	9,484	8,219	(1,265)	8,500	8,219	(281)
Telecommunications	834	309	(525)	860	309	(551)	3,060	309	(2,751)
Other Expense									
Sludge hauling	1,800	446	(1,354)	0	446	446	3,800	446	(3,354)
Uncollectibles	500	330	(170)	0	330	330	500	330	(170)
Insurance	1,501	591	(910)	0	591	591	1,499	591	(908)
Legal & Professional	1,000	584	(416)	0	584	584	3,600	584	(3,016)
Total Expenses	51,646	29,720	(21,926)	38,437	29,720	(8,717)	75,268	29,720	(45,548)
Return On Investment	7,021	0	(7,021)	9,637	0	(9,637)	7,021	0	(7,021)
Total Cost Of Service	58,667	29,720	(28,947)	48,074	29,720	(18,354)	82,289	29,720	(52,569)
Total Revenues	21,970	21,970	0	22,093	21,970	(123)	21,970	21,970	0
Net Revenue Requirement- Sewer	(36,697)	(7,750)	28,947	(25,981)	(7,750)	18,231	(60,319)	(7,750)	52,569

*Attachment B Bonadio Report

** 2002 Informal Schedules

*** Attachment A Bonadio Report

OPC Exhibit No. 13
Case No(s) 50-2008-0289
Date 8-3-08 Rptr KF