

Line No.	Description	Water						Consolidated Water	Sewer			Total Ozark International
		Bilyeu Ridge	Midland	Moore Bend	Riverfork	Taney County	Valley Woods		Valley Woods 5/8"	Valley Woods 1"	Total Sewer	
1	<u>Customer Charge Revenues:</u>											
2	Number of Customers <sup>(1)</sup>	61	93	87	143	458	40	882	32	1	33	915
3	Bills per Year	12	12	12	12	12	12	12	12	12	12	12
4	Customer Bills per Year (Line 2 x Line 3)	732	1,116	1,044	1,716	5,496	480	10,584	384	12	396	10,980
5	Current Customer Charge	\$ 17.22	\$ 9.49	\$ 28.13	\$ 21.56	\$ 12.55	\$ 20.97	\$ 15.93	\$ 42.16	\$ 105.39		
6	Annualized Customer Charge Revenues (Line 4 x Line 5)	\$ 12,605	\$ 10,591	\$ 29,368	\$ 36,997	\$ 68,975	\$ 10,066	\$ 168,601	\$ 16,189	\$ 1,265	\$ 17,454	\$ 186,055
7	<u>Commodity Charge Revenues:</u>											
8	Total Gallons Sold <sup>(1)</sup>	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579				40,696,579
9	Less: Base Gallons Included in Customer Charge	-	-	-	-	-	-	-				-
10	Commodity Gallons (Line 8 - Line 9)	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579				40,696,579
11	Block 1, Commodity Gallons per Block	3,057,681	4,937,780	760,773	8,899,572	20,459,150	2,581,623	40,696,579				40,696,579
12	Block 1, Number of Commodity Gallons per Unit	1,000	1,000	1,000	1,000	1,000	1,000	1,000				1,000
13	Block 1, Commodity Billing Units (Line 11 / Line 12)	3,058	4,938	761	8,900	20,459	2,582	40,697				40,697
14	Block 1, Existing Commodity Charge	\$ 3.56	\$ 4.71	\$ 10.31	\$ 2.08	\$ 5.63	\$ 2.12	\$ 4.45				
15	Block 1, Annualized Commodity Charge Revenues (Line 13 x Line 14)	\$ 10,885	\$ 23,257	\$ 7,844	\$ 18,511	\$ 115,185	\$ 5,473	\$ 181,155				\$ 181,155
16	Total Annualized Rate Revenues (Line 6 + Line 15)	\$ 23,490	\$ 33,848	\$ 37,211	\$ 55,508	\$ 184,160	\$ 15,539	\$ 349,756	\$ 16,189	\$ 1,265	\$ 17,454	\$ 367,210
17	Average Monthly Bill Assuming 5,000 gallons	\$ 35.02	\$ 33.04	\$ 79.68	\$ 31.96	\$ 40.70	\$ 31.57	\$ 38.19	\$ 42.16	\$ 105.39		

Notes:

(1) Reconciles to WR-2015-0192 Revision 2 Staff Accounting Schedules