

**FINANCIAL SCHEDULES  
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**CUSTOMER COUNT AND CONSUMPTION FORECAST  
FINANCIAL SCHEDULE 1.1**

CUSTOMER GROWTH PERCENTAGE	A	B	C
	2015	2016	2017
	Forecast	Forecast	Forecast
1 Residential	0.80%	0.80%	0.80%
2 Multi-residential	0.00%	0.00%	0.00%
3 Commercial	0.00%	0.00%	0.00%

CUSTOMER COUNT FORECAST	A	B	C	D	E	F	G	H	I	J
	2009	2010	2011	2012	2013	2014	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Decision	Forecast	Forecast	Forecast	Forecast
<b>1 Metered Units</b>	<b>1,937</b>	<b>1,958</b>	<b>1,955</b>	<b>1,972</b>	<b>1,983</b>	<b>2,118</b>	<b>2,013</b>	<b>2,027</b>	<b>2,041</b>	<b>2,055</b>
2 Domestic Units	1,621	1,643	1,659	1,675	1,691	1,794	1,718	1,732	1,746	1,760
3 Condominium Units	268	268	247	247	242	272	248	248	248	248
4 Commercial Units	48	47	49	50	50	52	47	47	47	47
<b>5 Fire Protection</b>										
6 Hydrants	130	131	139	149	151	145	153	159	165	171
7 Standpipes	36	21	21	15	15	23	15	15	15	15

MONTHLY CONSUMPTION PER CUSTOMER (m3 per Customer per month)	A	B	C	D	E	F	G	H	I	J	K
	2009	2010	2011	2012	2013	2014	2014	2015	2016	2017	2010A to 2014F
	Actual	Actual	Actual	Actual	Actual	Decision	Forecast	Forecast	Forecast	Forecast	Average
1 Domestic Units	24.7	20.7	19.1	19.9	18.0	19.2	18.9	19.4	19.4	19.4	19.4
2 Condominium Units	17.6	16.9	14.5	19.3	16.6	13.4	18.0	17.1	17.1	17.1	17.1
3 Commercial Units	113.9	120.9	102.2	87.5	81.6	104.1	107.6	100.0	100.0	100.0	100.0

CONSUMPTION FORECAST (m3)	A	B	C	D	E	F	G	H	I	J	K
	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Decision	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2010A to 2014F Average
<b>1 Domestic Units</b>	<b>480,346</b>	<b>409,098</b>	<b>381,100</b>	<b>400,889</b>	<b>366,144</b>	<b>413,042</b>	<b>390,128</b>	<b>402,398</b>	<b>405,650</b>	<b>408,903</b>	<b>100.00%</b>
2 First 15 cubic metres plus	233,240	234,225	227,534	232,438	227,720	221,665	234,724	239,265	241,199	243,133	59.46%
3 For each cubic metre between 15 and 75 cubic metres	218,222	159,305	139,730	151,539	129,085	172,444	141,132	148,756	149,958	151,161	36.97%
4 For each cubic metre over 75 cubic metres	28,884	15,568	13,836	16,912	9,339	18,933	14,272	14,377	14,493	14,609	3.57%
<b>5 Condominium Units</b>	<b>56,564</b>	<b>54,353</b>	<b>43,113</b>	<b>57,140</b>	<b>48,308</b>	<b>43,779</b>	<b>53,485</b>	<b>50,789</b>	<b>50,789</b>	<b>50,789</b>	<b>100.00%</b>
6 First 15 cubic metres plus	30,632	34,743	29,315	32,721	33,598	25,377	31,605	32,284	32,284	32,284	63.56%
7 For each cubic metre between 15 and 75 cubic metres	2,121	16,057	10,226	21,038	14,710	6,287	20,176	16,075	16,075	16,075	31.65%
8 For each cubic metre over 75 cubic metres	23,811	3,553	3,572	3,381	-	12,115	1,704	2,430	2,430	2,430	4.79%
<b>9 Commercial Units</b>	<b>65,631</b>	<b>68,209</b>	<b>60,121</b>	<b>52,514</b>	<b>48,965</b>	<b>64,935</b>	<b>60,713</b>	<b>56,396</b>	<b>56,396</b>	<b>56,396</b>	<b>100.00%</b>
10 First 15 cubic metres plus	5,876	5,446	5,931	5,563	6,054	5,852	5,996	5,717	5,717	5,717	10.14%
11 For each cubic metre between 15 and 75 cubic metres	13,540	12,220	12,446	11,254	11,578	13,941	10,484	11,388	11,388	11,388	20.19%
12 For each cubic metre over 75 cubic metres	46,215	50,543	41,744	35,697	31,333	45,141	44,233	39,291	39,291	39,291	69.67%
<b>13 Total Consumption</b>	<b>602,541</b>	<b>531,660</b>	<b>484,334</b>	<b>510,543</b>	<b>463,417</b>	<b>521,756</b>	<b>504,326</b>	<b>509,583</b>	<b>512,835</b>	<b>516,088</b>	

**OTHER REVENUE FORECAST  
FINANCIAL SCHEDULE 1.2**

OTHER REVENUE GROWTH PERCENTAGE	A	B	C
	2015 Forecast	2016 Forecast	2017 Forecast
1 BC CPI	1.6%	1.9%	2.0%

OTHER REVENUE ACTUALS & FORECAST	A	B	C	D	E	F	G
	2012 Actual	2013 Actual	2014 Decision	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
2 Late payment fees and collection charges	8,519	9,192	4,816	3,170	7,500	7,650	7,803
3 Connection and service fees	5,935	9,380	15,538	5,000	20,000	20,400	20,808
4 Miscellaneous revenue	10,986	25,926	37,695	22,224	14,460	14,749	15,044
<b>5 Total Other Revenues</b>	<b>25,440</b>	<b>44,498</b>	<b>58,049</b>	<b>30,394</b>	<b>41,960</b>	<b>42,799</b>	<b>43,655</b>

**REVENUE FORECAST  
FINANCIAL SCHEDULE 1.3**

REVENUE REQUIREMENT AND REVENUE	A	B	C	D
	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$	2015-2017 Forecast \$
1 Forecast Revenue Requirement	1,448,474	1,540,776	1,612,832	4,602,082
2 Tariff Revenue at Current Rates	1,252,861	1,263,640	1,274,420	3,790,921
3 Revenue Shortfall at Current Rates	195,613	277,136	338,412	811,161
4 Forecast Revenue Requirement (unsmoothed)	1,448,474	1,540,776	1,612,832	4,602,082
5 Smoothing Adjustment	70,098	11,272	(84,253)	(2,883)
6 Return on Smoothing Adjustment	2,585	2,974	(2,661)	2,897
7 Forecast Revenue Requirement (includes Return on Smoothing Adjustment)	1,451,059	1,543,750	1,610,171	4,604,979
8 Tariff Revenue at Smoothed Rates <sup>1</sup>	1,378,376	1,529,504	1,697,085	4,604,965
9 Revenue Shortfall (Surplus)	72,683	14,246	(86,914)	14
10 Proposed Annual Rate Adjustments	10.0175%	10.0175%	10.0175%	33.1636%

RATE SCHEDULE	A	B	C	D	E	F	G	H
	2012 Actual \$	2013 Actual \$	2014 Decision <sup>1</sup> \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$	Basis of Charge
<b>1 METERED RATES</b>								
<b>2 Domestic Units - Monthly Charge</b>								
3 First 15 cubic metres plus	33.91	35.32	36.13	36.13	39.75	43.73	48.11	Monthly flat rate charge
4 For each cubic metre between 15 and 75 cubic metres	1.41	1.47	1.50	1.50	1.65	1.82	2.00	per cubic metre
5 For each cubic metre over 75 cubic metres	1.41	1.47	1.50	1.50	1.65	1.82	2.00	per cubic metre
<b>6 Condominium Units - Monthly Charge per Unit</b>								
7 First 15 cubic metres plus	30.93	32.21	32.95	32.95	36.25	39.88	43.88	Monthly flat rate charge
8 For each cubic metre between 15 and 75 cubic metres	1.41	1.47	1.50	1.50	1.65	1.82	2.00	per cubic metre
9 For each cubic metre over 75 cubic metres	1.41	1.47	1.50	1.50	1.65	1.82	2.00	per cubic metre
<b>10 Commercial Units - Monthly Charge</b>								
11 First 15 cubic metres plus	29.54	30.77	31.47	31.47	34.62	38.09	41.91	Monthly flat rate charge
12 For each cubic metre between 15 and 75 cubic metres	0.71	0.73	0.75	0.75	0.83	0.91	1.00	per cubic metre
13 For each cubic metre over 75 cubic metres	0.71	0.73	0.75	0.75	0.83	0.91	1.00	per cubic metre
<b>14 NON-METERED RATES</b>								
15 Domestic Units	33.91	35.32	36.13	36.13	39.75	43.73	48.11	Monthly flat rate charge
16 Condominium Units	30.93	32.21	32.95	32.95	36.25	39.88	43.88	Monthly flat rate charge
17 Commercial Units	29.54	30.77	31.47	31.47	34.62	38.09	41.91	Monthly flat rate charge
<b>18 WATER SERVICE CONNECTION CHARGES</b>								
19 Connection Charge	at cost	at cost	at cost	at cost	at cost	at cost	at cost	
20 Connection of Customer's Service Pipe to Existing Curb Stop	at cost	at cost	at cost	at cost	at cost	at cost	at cost	
<b>21 CONTRIBUTION IN AID OF FUTURE CONSTRUCTION</b>								
22 For each unit qualifying as Authorized Premises <sup>2</sup>	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
<b>23 FIRE HYDRANT AND STANDPIPE RATES</b>								
24 Hydrants	426.84	444.54	454.73	454.73	500.28	550.40	605.54	per hydrant, per annum
25 Standpipes	170.74	177.82	181.89	181.89	200.12	220.16	242.22	per standpipe, per annum
<b>26 AVAILABILITY OF SERVICE CHARGE PER RENT CHARGE AGEEMENTS</b>								
27 Annual Charge	284.85	296.67	308.97	308.97	333.87	367.31	404.11	70% of Res. Min Base

<sup>1</sup> 2014 Rates reflect a 130bp reduction in ROE pursuant to Order No. 2310.

<sup>2</sup> Per Order No. 2327, CIAC charge is \$8,500 effective April 15, 2012

REVENUE FORECAST	A	B	C	D	E	F	G
	2012 Actual \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
<b>1 METERED RATES</b>							
<b>2 Domestic Units</b>	<b>874,439</b>	<b>933,839</b>	<b>1,065,446</b>	<b>978,419</b>	<b>1,095,901</b>	<b>1,215,431</b>	<b>1,347,910</b>
3 First 15 cubic metres plus	652,558	714,674	777,739	744,791	826,079	916,179	1,016,039
4 For each cubic metre between 15 and 75 cubic metres	199,605	204,379	259,245	212,172	246,042	272,879	302,624
5 For each cubic metre over 75 cubic metres	22,276	14,786	28,462	21,456	23,780	26,373	29,247
<b>6 Condominium Units</b>	<b>119,569</b>	<b>117,357</b>	<b>135,212</b>	<b>130,952</b>	<b>138,488</b>	<b>152,362</b>	<b>167,625</b>
7 First 15 cubic metres plus	90,023	94,648	107,547	98,058	107,881	118,688	130,578
8 For each cubic metre between 15 and 75 cubic metres	26,372	22,709	9,452	30,332	26,588	29,252	32,182
9 For each cubic metre over 75 cubic metres	3,174	-	18,213	2,562	4,019	4,422	4,865
<b>10 Commercial Units</b>	<b>49,179</b>	<b>46,669</b>	<b>64,050</b>	<b>58,880</b>	<b>61,440</b>	<b>67,593</b>	<b>74,361</b>
11 First 15 cubic metres plus	14,185	15,812	19,639	17,750	19,528	21,485	23,637
12 For each cubic metre between 15 and 75 cubic metres	8,388	8,326	10,479	7,881	9,418	10,361	11,398
13 For each cubic metre over 75 cubic metres	26,606	22,531	33,932	33,249	32,494	35,747	39,326
<b>14 TOTAL METERED REVENUE</b>	<b>1,043,187</b>	<b>1,097,865</b>	<b>1,264,708</b>	<b>1,168,251</b>	<b>1,295,829</b>	<b>1,435,386</b>	<b>1,589,896</b>
<b>15 FIRE PROTECTION</b>	<b>71,403</b>	<b>69,793</b>	<b>70,132</b>	<b>72,302</b>	<b>82,547</b>	<b>94,118</b>	<b>107,180</b>
16 Hydrants	68,842	67,126	65,936	69,574	79,545	90,816	103,547
17 Standpipes	2,561	2,667	4,196	2,728	3,002	3,302	3,633
<b>18 TARIFF REVENUE</b>	<b>1,114,590</b>	<b>1,167,658</b>	<b>1,334,840</b>	<b>1,240,553</b>	<b>1,378,376</b>	<b>1,529,504</b>	<b>1,697,076</b>
<b>19 OTHER REVENUE</b>	<b>25,440</b>	<b>44,498</b>	<b>58,049</b>	<b>30,394</b>	<b>41,960</b>	<b>42,799</b>	<b>43,655</b>
<b>20 TOTAL REVENUE</b>	<b>1,140,030</b>	<b>1,212,156</b>	<b>1,392,889</b>	<b>1,270,947</b>	<b>1,420,336</b>	<b>1,572,303</b>	<b>1,740,731</b>

**FORECAST PARAMETERS**  
**FINANCIAL SCHEDULE 2.1**

FORECAST PARAMETERS	A	B	C	D	E
	2014 Decision	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
<b>Escalation factors</b>					
1 BC CPI (annual) <sup>1</sup>	2.1%	1.5%	1.6%	1.9%	2.0%
2 Hydro Cost Escalator <sup>2</sup>	10.0%	7.7%		4.5%	3.6%
3 Construction CPI (BC Hydro) - (annual) <sup>3</sup>	3.0%	3.5%	3.5%	3.5%	3.5%
4 Wage & Salary Escalation Factor (annual) <sup>4</sup>	2.0%	2.7%		2.0%	2.0%
<b>5 Deemed Debt Ratio</b>	60.0%	60.0%	60.0%	60.0%	60.0%
<b>6 Cost of Capital</b>					
7 Average Cost of Debt	6.47%	5.89%	5.79%	5.68%	5.65%
8 Cost of new intercompany debt <sup>5</sup>	6.65%	5.35%	5.00%	5.00%	5.00%
9 Cost of Equity <sup>6</sup>	10.80%	10.05%	9.75%	9.75%	9.75%

**References**

<sup>1</sup> Updated Cost Escalators as per Direction 22 in Order 2420

<sup>2</sup> Updated Hydro Cost Escalator as per Direction 21 in Order 2420

<sup>3</sup> Updated Construction Cost escalators as per Direction 23 in Order 2420

<sup>4</sup> Updated Wage & Salary Escalator as per Direction 22 in Order 2420

<sup>5</sup> Updated forecast debt rate as per Direction 33 in Order 2420

<sup>6</sup> Updated Cost of Equity as per Direction 30 in Order 2420

**OPERATING COSTS**  
**FINANCIAL SCHEDULE 2.2**

OPERATING COSTS	A	B	C	D	E	F	G
	2012 Actual \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
<b>1 Salaries &amp; Benefits</b>	<b>376,673</b>	<b>433,825</b>	<b>405,443</b>	<b>491,784</b>	<b>484,613</b>	<b>494,306</b>	<b>510,402</b>
2 Salaries	358,008	370,899	369,212	429,074	423,858	432,336	440,982
3 Benefits	62,490	73,870	78,766	95,671	94,466	96,355	98,282
4 Salary transfers	(43,825)	(10,944)	(42,535)	(32,961)	(33,711)	(34,385)	(28,862)
<b>5 Power &amp; Other Utilities</b>	<b>56,564</b>	<b>55,911</b>	<b>69,154</b>	<b>60,692</b>	<b>66,300</b>	<b>69,055</b>	<b>71,397</b>
<b>6 Chemicals</b>	<b>21,460</b>	<b>24,743</b>	<b>52,176</b>	<b>32,500</b>	<b>32,500</b>	<b>33,118</b>	<b>33,780</b>
<b>7 Operations</b>	<b>27,374</b>	<b>162,674</b>	<b>178,904</b>	<b>152,070</b>	<b>186,497</b>	<b>183,793</b>	<b>201,729</b>
8 Contractors and consultants	30,305	62,692	64,492	42,537	45,000	66,235	46,772
9 Travel	7,244	31,555	13,925	20,123	19,344	19,712	22,964
10 Rent	17,630	24,427	22,310	27,651	28,800	29,347	29,934
11 Telecommunications	20,533	21,845	25,019	21,380	23,000	23,437	23,906
12 Insurance	17,865	21,471	26,409	23,332	23,868	24,321	24,808
13 Vehicle costs	11,825	14,928	10,393	9,969	13,600	13,858	14,136
14 Materials and supplies	19,438	11,695	29,970	16,431	26,500	22,928	23,386
15 Advertising	6,259	7,552	1,343	4,652	10,500	4,076	4,417
16 Office	13,244	4,674	18,486	16,747	16,000	16,304	17,669
17 Other	(12,005)	38,115	8,570	10,392	9,225	9,401	9,589
18 Capital overhead	(104,964)	(76,280)	(42,013)	(41,144)	(29,340)	(45,826)	(15,852)
<b>19 Property Taxes</b>	<b>34,809</b>	<b>35,077</b>	<b>35,577</b>	<b>33,869</b>	<b>36,500</b>	<b>37,194</b>	<b>37,937</b>
<b>20 Subtotal</b>	<b>516,880</b>	<b>712,230</b>	<b>741,254</b>	<b>770,915</b>	<b>806,410</b>	<b>817,466</b>	<b>855,245</b>
21 Inter-Corporate Service Charges	166,992	171,985	178,629	178,629	195,384	199,097	203,081
<b>22 Total Operating Costs</b>	<b>683,872</b>	<b>884,215</b>	<b>919,883</b>	<b>949,544</b>	<b>1,001,794</b>	<b>1,016,563</b>	<b>1,058,326</b>

**INTER-CORPORATE SERVICE CHARGES  
FINANCIAL SCHEDULE 2.3**

INTER-CORPORATE SERVICE CHARGES	A		B	C	Escalator		
	2015 Corporate Service Charges			D	E	F	
	EWSI Cost	Basis of Allocation	% Allocated to EWWI	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$	
<b>1 EUI Corporate Services</b>	<b>18,134,909</b>		<b>0.51%</b>	<b>93,218</b>	<b>94,989</b>	<b>96,890</b>	
2 Executive	791,928	Composite	0.50%	3,953	4,028	4,109	
3 Board	650,353	Composite	0.50%	3,246	3,308	3,374	
4 Corporate Finance	2,000,155	Composite / Causation	0.81%	16,278	16,587	16,919	
5 Treasury	853,336	Composite / Causation	0.43%	3,642	3,711	3,785	
6 Risk Assurance and Advisory Services	539,072	Composite	0.50%	2,691	2,742	2,797	
7 Human Resources	2,219,702	Causation	0.57%	12,670	12,911	13,169	
8 Information Services	2,891,679	Causation	0.43%	12,391	12,626	12,879	
9 Public and Government Affairs	1,739,291	Composite / Causation	0.47%	8,133	8,288	8,454	
10 Legal	1,071,212	Composite	0.50%	5,346	5,448	5,557	
11 Health, Safety & Environment Services	128,649	Causation	0.57%	734	748	763	
12 Supply Chain Management	3,054,793	Composite / Causation	0.42%	12,909	13,154	13,417	
13 Strategic Planning and Development	380,842	Composite	0.50%	1,901	1,937	1,976	
14 At-Risk Compensation	1,813,897	Composite / Causation	0.51%	9,324	9,501	9,691	
<b>15 EWSI Shared Services</b>	<b>15,538,971</b>		<b>0.52%</b>	<b>81,455</b>	<b>83,004</b>	<b>84,664</b>	
16 SVP	1,122,823	Composite	0.51%	5,764	5,874	5,991	
17 Controller	2,066,201	Composite / Causation	0.52%	10,845	11,051	11,272	
18 Rent	277,231	Composite	0.51%	1,423	1,450	1,479	
19 Business Process Management	524,248	Causation	0.64%	3,343	3,407	3,475	
20 Regulatory	984,160	Causation	0.64%	6,275	6,394	6,522	
21 Health, Safety & Environment	1,064,652	Causation	0.61%	6,532	6,656	6,789	
22 Supply Chain Management	980,632	Composite	0.51%	5,034	5,130	5,233	
23 Operations Communications	789,676	Composite	0.51%	4,054	4,131	4,214	
24 Human Resources	712,035	Causation	0.61%	4,368	4,451	4,540	
25 IT Direct Corporate Charges	3,239,152	Causation	0.55%	17,779	18,117	18,479	
26 Technical Training	2,109,543	Causation	0.35%	7,348	7,488	7,638	
27 At Risk Compensation	1,103,644	Composite / Causation	0.52%	5,790	5,900	6,018	
28 8F Corporate Allocations	564,974	Composite	0.51%	2,900	2,955	3,014	
<b>29 EUI Asset Usage Fees</b>	<b>3,732,853</b>		<b>0.55%</b>	<b>20,711</b>	<b>21,104</b>	<b>21,527</b>	
30 Disaster Recovery Leasehold	53,034	AUF - Composite	0.51%	272	277	283	
31 Equipment - EPCOR Tower	17,907	AUF - Composite	0.51%	92	94	96	
32 Furniture and Fixtures	174,994	AUF - Composite	0.51%	898	915	933	
33 HR System	316,709	AUF - Headcount	0.57%	1,806	1,840	1,877	
34 I/S Capital - Corporate	2,410,725	AUF - Headcount	0.57%	13,744	14,005	14,285	
35 Leasehold Improvement - EPCOR Tower	144,366	AUF - Composite	0.51%	741	755	770	
36 Oracle	608,311	AUF - Composite	0.51%	3,123	3,182	3,246	
37 Vehicles	6,807	AUF - Composite	0.51%	35	36	37	
<b>38 Total Inter-Corporate Service Charges</b>	<b>37,406,733</b>		<b>0.52%</b>	<b>195,384</b>	<b>199,097</b>	<b>203,081</b>	



**CAPITAL EXPENDITURES  
FINANCIAL SCHEDULE 2.4**

	<b>Project Name</b>	<b>KWL Master Plan Reference</b>	<b>2012-2014 Project Number</b>	<b>Funding</b>
	<b>Source of Supply</b>			
1	Springhill Road No. 2A Replacement Well (RWs1) and tie-in to system	18	870998	Partially Contributed - 29%
2	Existing Wells - Well Rehabilitation (Oceanside)		070995	Rate Base
3	Existing Wells - Well Rehabilitation	21	Annual	Rate Base
4	Church Road South Test Well and Monitoring Well (TWn1 and TWs1) Completion and tie-in to system	20	870997	Fully Contributed
5	Springhill Road Additional Capacity Well (ACs1) Completion and tie-in to system	19	070997	Partially Contributed - 29%
6	New Wells to Replace French Creek Supply (Well IDs RWn1, TWn3, RWn2)		070998	Rate Base
7	New Well to Replace French Creek Supply		270997	Cancelled
8	Exploratory Borehole		210999	Cancelled
9	Decommission Existing Abandoned Groundwater Wells	29	New	Rate Base
	<b>Pumping Plant</b>			
10	Drew Road Reservoir		670994	Rate Base
11	New Reservoir		870996	Fully Contributed
12	Church Road Roof Replacement		670992	Rate Base
13	French Creek (WTP)		630996	Rate Base
14	Standby Generators		060991	Rate Base
15	Drew Road Water Treatment Plant Upgrades (New Filter)		2xxxxxx	Fully Contributed
16	Drew Road Pump Station Upgrade	3	New	Partially Contributed - 9%
17	Church Road Complex Upgrades	31	New	Rate Base
	<b>Water Treatment Plant</b>			
18	Church Road Reservoir Upgrades	32	New	
	<b>General Plant</b>			
19	SCADA System		660996	Rate Base
20	Vehicle Replacement		250981	Rate Base
21	New Billing Software		360994	Rate Base
	<b>Transmission &amp; Distribution Plant</b>			
22	Single Meter Service Connections		Annual	Fully Contributed
23	Subdivision – Multi-meter Installations		Annual	Fully Contributed
24	Lundine Lane Upgrades		210998	Fully Contributed
25	Meter Replacement Program	2	Annual	Rate Base
26	Hydrant Installation Program	1	Annual	Rate Base
27	Dalmatian Drive Residential Service Upgrades	4	New	Rate Base
28	System Balancing Storage Control	27	New	Rate Base
29				

A	B	C	D	E	F	G	H	I	J	K	L	M
Capital Expenditures												
2009 Actual \$	2010 Actual \$	2011 Forecast \$	2011 Actual \$	2012 Decision \$	2012 Actual \$	2013 Decision \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
6,831	11,485	117,000	103,113	187,000	257,005	-	156,374	-	45,000	151,800		
-	54,616	29,811	1,811	-	-	-	-	-	-	-		
-	-	-	-	-	-	145,000	-	-	-	-	80,342	
2,742	42,894	180,000	281,026	148,000	673,238	379,000	381,182	-	123,000	-	307,352	
-	-	86,000	108,471	65,000	260,798	142,000	147,151	-	35,000	235,290		
-	-	335,000	292,380	141,534	676,680	62,068	322,123	-	27,000			
-	-	-	-	31,000	3,603	155,000	443	197,000				
-	-	-	-	52,000	1,315	97,000						
-	-	-	-			85,000				51,750		-
444	-	-	-	-	-	-	-	-	-	-		
5,979	630,494	355,257	355,712	-	72,589	-	671	-	-	-		
4,824	27,506	78,313	80,479	-	(2,661)	-	43	-	-	-		
6,715	(22,592)	-	-	-	-	-	-	-	-	-		
-	-	40,000	16,923	259,000	104,972	-	214,323	-	-	-		
-	-	-	-	412,000	118,409	-	104,425	-	-	-		
-	-	-	-	-	-	-	-	499,000	-	-	266,012	
-	-	-	-	-	-	-	-	239,000	-	-	82,897	
												158,547
125	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	52,000	42,788	-	33	-	16,000			
-	-	-	-	-	-	99,000	99,000	-	-			
21,431	30,635	74,801	55,367	75,000	100,353	73,000	56,859	75,000	28,350	5,240	5,423	5,613
387	-	19,499	8,837	32,000	6,046	32,000	247	33,000	5,000	37,404	38,713	40,068
-	-	-	-	51,000	54,918	294,000	384,571	-	120,000			
-	-	-	-	-	-	-	-	-	17,200	67,275	69,630	72,067
-	-	-	-	-	-	217,000	-	-	-	38,036	39,368	40,745
						51,000					26,781	-
<b>49,478</b>	<b>775,039</b>	<b>1,315,681</b>	<b>1,304,119</b>	<b>1,505,534</b>	<b>2,370,052</b>	<b>1,831,068</b>	<b>1,867,445</b>	<b>1,043,000</b>	<b>416,550</b>	<b>586,795</b>	<b>916,517</b>	<b>317,040</b>

N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Contributions in Aid of Construction (CIAC)												
2009 Actual \$	2010 Actual \$	2011 Forecast \$	2011 Actual \$	2012 Decision \$	2012 Actual \$	2013 Decision \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
-	-	-	-	(64,463)	-	-	-	-	-	(212,166)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(742,244)	-	-	(507,389)	-	(1,322,131)	-
-	-	-	-	-	-	(303,392)	-	-	-	(231,160)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(52,000)	-	(97,000)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(991,730)	(992,764)	-	(72,589)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(412,000)	-	-	(222,834)	-	-	-	-	-
-	-	-	-	-	-	-	-	(499,000)	-	-	(23,941)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(18,939)	(74,008)	(60,078)	(53,746)	(55,000)	(10,908)	(53,000)	(15,258)	(55,000)	(28,350)	(5,240)	(5,423)	(5,613)
(493)	-	(21,093)	(8,808)	(32,000)	(9,526)	(32,000)	-	(33,000)	(5,247)	(37,404)	(38,713)	(40,068)
-	-	-	-	(51,000)	-	(294,000)	-	-	(559,489)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(19,432)</b>	<b>(74,008)</b>	<b>(1,072,901)</b>	<b>(1,055,317)</b>	<b>(666,463)</b>	<b>(93,023)</b>	<b>(1,521,636)</b>	<b>(238,093)</b>	<b>(587,000)</b>	<b>(1,100,475)</b>	<b>(485,970)</b>	<b>(1,390,208)</b>	<b>(45,681)</b>

AB	AD	AI	AJ	AL	AN	AO	AP	AQ	AR	AS	AT	AU
Capital Expenditures Net												
2009 Actual \$	2010 Actual \$	2011 Forecast \$	2011 Actual \$	2012 Decision \$	2012 Actual \$	2013 Decision \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
6,831	11,485	117,000	103,113	122,537	257,005	-	156,374	-	45,000	(60,366)	-	-
-	54,616	29,811	1,811	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	145,000	-	-	-	-	80,342	-
2,742	42,894	180,000	281,026	148,000	673,238	(363,244)	381,182	-	(384,389)	-	(1,014,779)	-
-	-	86,000	108,471	65,000	260,798	(161,392)	147,151	-	35,000	4,130	-	-
-	-	335,000	292,380	141,534	676,680	62,068	322,123	-	27,000	-	-	-
-	-	-	-	31,000	3,603	155,000	443	197,000	-	-	-	-
-	-	-	-	-	1,315	-	-	-	-	-	-	-
-	-	-	-	-	-	85,000	-	-	-	51,750	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
444	-	-	-	-	-	-	-	-	-	-	-	-
5,979	630,494	(636,473)	(637,052)	-	-	-	671	-	-	-	-	-
4,824	27,506	78,313	80,479	-	(2,661)	-	43	-	-	-	-	-
6,715	(22,592)	-	-	-	-	-	-	-	-	-	-	-
-	-	40,000	16,923	259,000	104,972	-	214,323	-	-	-	-	-
-	-	-	-	-	118,409	-	(118,409)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	242,071	-
-	-	-	-	-	-	-	-	239,000	-	-	82,897	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	158,547
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	52,000	42,788	-	33	-	16,000	-	-	-
-	-	-	-	-	-	99,000	99,000	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,492	(43,373)	14,723	1,622	20,000	89,444	20,000	41,601	20,000	-	-	-	-
(106)	-	(1,594)	29	-	(3,480)	-	247	-	(247)	-	-	-
-	-	-	-	-	54,918	-	384,571	-	(439,489)	-	-	-
-	-	-	-	-	-	-	-	-	17,200	67,275	69,630	72,067
-	-	-	-	-	-	-	-	-	-	38,036	39,368	40,745
-	-	-	-	-	-	217,000	-	-	-	-	-	-
-	-	-	-	-	-	51,000	-	-	-	-	26,781	-
<b>30,046</b>	<b>701,031</b>	<b>242,780</b>	<b>248,802</b>	<b>839,071</b>	<b>2,277,029</b>	<b>309,432</b>	<b>1,629,353</b>	<b>456,000</b>	<b>(683,925)</b>	<b>100,825</b>	<b>(473,691)</b>	<b>271,359</b>

AV	AW	AX	AY	AZ
09-11 Total Costs Net Forecast \$	09-11 Total Costs Net Actual \$	12-14 Total Costs Net Decision \$	12-14 Total Costs Net Forecast \$	15-17 Total Costs Net Forecast \$
135,316	121,429	122,537	458,379	(60,366)
84,427	56,427	-	-	-
-	-	145,000	-	80,342
225,636	326,662	(215,244)	670,031	(1,014,779)
86,000	108,471	(96,392)	442,949	4,130
335,000	292,380	203,602	1,025,803	-
-	-	383,000	4,046	-
-	-	-	1,315	-
-	-	85,000	-	51,750
-	-	-	-	-
-	-	-	-	-
444	444	-	-	-
-	(578)	-	671	-
110,644	112,810	-	(2,618)	-
(15,877)	(15,877)	-	-	-
40,000	16,923	259,000	319,295	-
-	-	-	-	-
-	-	-	-	242,071
-	-	239,000	-	82,897
-	-	-	-	-
-	-	-	-	-
-	-	-	-	158,547
-	-	-	-	-
-	-	-	-	-
125	125	-	-	-
-	-	52,000	58,820	-
-	-	99,000	99,000	-
-	-	-	-	-
-	-	-	-	-
(26,158)	(39,259)	60,000	131,045	-
(1,700)	(77)	-	(3,480)	-
-	-	-	-	-
-	-	-	17,200	208,971
-	-	-	-	118,149
-	-	217,000	-	-
-	-	51,000	-	26,781
<b>973,857</b>	<b>979,879</b>	<b>1,604,503</b>	<b>3,222,457</b>	<b>(101,507)</b>

	2011	Property, Plant and Equipment (PP&E), at cost					Accumulated Depreciation (A/D)				Net Book Value			
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs	CI Bal	Rate	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
1	<b>Source of Supply</b>	<b>54,616</b>	-	-	-	-	<b>54,616</b>		<b>780</b>	<b>815</b>	-	<b>1,595</b>	<b>53,836</b>	<b>53,021</b>
2	Wells & Springs	54,616	-	-	-	-	54,616	1.49%	780	815	-	1,595	53,836	53,021
3	Wells & Springs	-	-	-	-	-	-	2.17%	-	-	-	-	-	-
4	Wells & Equipment	-	-	-	-	-	-	1.49%	-	-	-	-	-	-
5	<b>Water Treatment Plant</b>	<b>1,176,568</b>	-	-	-	-	<b>1,176,568</b>		<b>66,850</b>	<b>26,740</b>	-	<b>93,590</b>	<b>1,109,717</b>	<b>1,082,977</b>
6	Filter and Chemical Systems	1,176,568	-	-	-	-	1,176,568	2.27%	66,850	26,740	-	93,590	1,109,717	1,082,977
7	<b>Pumping Plant</b>	<b>47,874</b>	-	<b>1,120,423</b>	<b>(2,106)</b>	-	<b>1,166,191</b>		<b>3,224</b>	<b>9,137</b>	<b>(2,106)</b>	<b>10,255</b>	<b>44,650</b>	<b>1,155,935</b>
8	Structures & Improvements	46,305	-	1,108,220	(2,106)	-	1,152,418	1.49%	3,048	8,946	(2,106)	9,887	43,257	1,142,531
9	Structures & Improvements	-	-	-	-	-	-	2.17%	-	-	-	-	-	-
10	Electric Pumping Equipment	1,569	-	12,203	-	-	13,772	2.50%	176	192	-	368	1,392	13,404
11	<b>General Plant</b>	<b>494,392</b>	-	-	-	-	<b>494,392</b>		<b>163,792</b>	<b>60,837</b>	-	<b>224,629</b>	<b>330,600</b>	<b>269,763</b>
12	Fencing & Gates	7,685	-	-	-	-	7,685	10.00%	2,690	769	-	3,458	4,995	4,227
13	Computer Hardware	464,124	-	-	-	-	464,124	12.50%	151,522	58,015	-	209,537	312,602	254,587
14	Computer Hardware	-	-	-	-	-	-	16.67%	-	-	-	-	-	-
15	Transportation & Equipment	22,583	-	-	-	-	22,583	9.09%	9,581	2,053	-	11,634	13,002	10,949
16	<b>Transmission &amp; Distribution Plant</b>	<b>2,228,156</b>	-	<b>94,879</b>	-	-	<b>2,323,035</b>		<b>149,878</b>	<b>35,596</b>	-	<b>185,473</b>	<b>2,078,278</b>	<b>2,137,561</b>
17	Structures & Improvements	298,069	-	-	-	-	298,069	1.49%	20,020	4,449	-	24,468	278,049	273,601
18	Mains	1,871,438	-	-	-	-	1,871,438	1.49%	125,694	27,932	-	153,626	1,745,744	1,717,812
19	Meters	58,649	-	94,879	-	-	153,528	3.03%	4,165	3,215	-	7,380	54,484	146,148
20	Meters	-	-	-	-	-	-	4.00%	-	-	-	-	-	-
21	<b>Software</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22	Software	-	-	-	-	-	-	20.00%	-	-	-	-	-	-
23	<b>Sub-Total</b>	<b>4,001,606</b>	<b>-</b>	<b>1,215,302</b>	<b>(2,106)</b>	<b>-</b>	<b>5,214,802</b>	<b>-</b>	<b>384,525</b>	<b>133,125</b>	<b>(2,106)</b>	<b>515,544</b>	<b>3,617,081</b>	<b>4,699,258</b>
24	<b>Land &amp; Land Rights</b>	<b>340,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,584</b>	<b>340,584</b>
25	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
26	<b>Total PP&amp;E</b>	<b>4,342,190</b>	<b>-</b>	<b>1,215,302</b>	<b>(2,106)</b>	<b>-</b>	<b>5,555,386</b>	<b>-</b>	<b>384,525</b>	<b>133,125</b>	<b>(2,106)</b>	<b>515,544</b>	<b>3,957,665</b>	<b>5,039,842</b>
27	<b>Construction Work in Progress (CWIP)</b>	<b>801,701</b>	<b>1,304,119</b>	<b>(1,215,302)</b>	<b>-</b>	<b>-</b>	<b>890,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801,701</b>	<b>890,519</b>
28	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(1,618,587)</b>	<b>-</b>	<b>(1,055,317)</b>	<b>-</b>	<b>-</b>	<b>(2,673,904)</b>	<b>-</b>	<b>(47,478)</b>	<b>(36,971)</b>	<b>(1,446)</b>	<b>(85,895)</b>	<b>(1,571,109)</b>	<b>(2,588,009)</b>
29	<b>PP&amp;E Net of CIAC</b>	<b>3,525,304</b>	<b>1,304,119</b>	<b>(1,055,317)</b>	<b>(2,106)</b>	<b>-</b>	<b>3,772,001</b>	<b>-</b>	<b>337,047</b>	<b>96,155</b>	<b>(3,552)</b>	<b>429,649</b>	<b>3,188,258</b>	<b>3,342,351</b>

Year ended December 31, 2012 - Actual														
	2012	Property, Plant and Equipment (PP&E), at cost						Rate	Accumulated Depreciation (A/D)				Net Book Value	
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs	Cl Bal		Op Bal	Expense	W/O & Adj	Cl Bal	Op Bal	Cl Bal
30	<b>Source of Supply</b>	<b>54,616</b>	-	-	-	-	<b>54,616</b>	-	<b>1,595</b>	<b>815</b>	-	<b>2,411</b>	<b>53,021</b>	<b>52,206</b>
31	Wells & Springs	54,616	-	-	-	-	54,616	1.49%	1,595	815	-	2,411	53,021	52,206
32	Wells & Springs	-	-	-	-	-	-	2.17%	-	-	-	-	-	-
33	Wells & Equipment	-	-	-	-	-	-	1.49%	-	-	-	-	-	-
34	<b>Water Treatment Plant</b>	<b>1,176,568</b>	-	-	-	-	<b>1,176,568</b>	-	<b>93,590</b>	<b>26,740</b>	-	<b>120,331</b>	<b>1,082,977</b>	<b>1,056,237</b>
35	Filter and Chemical Systems	1,176,568	-	-	-	-	1,176,568	2.27%	93,590	26,740	-	120,331	1,082,977	1,056,237
36	<b>Pumping Plant</b>	<b>1,166,191</b>	-	-	-	<b>59,536</b>	<b>1,225,727</b>	-	<b>10,255</b>	<b>17,545</b>	<b>1,176</b>	<b>28,976</b>	<b>1,155,935</b>	<b>1,196,751</b>
37	Structures & Improvements	1,152,418	-	-	-	69,928	1,222,347	1.49%	9,887	17,200	1,566	28,653	1,142,531	1,193,693
38	Structures & Improvements	-	-	-	-	-	-	2.17%	-	-	-	-	-	-
39	Electric Pumping Equipment	13,772	-	-	-	(10,392)	3,380	2.50%	368	344	(390)	323	13,404	3,057
40	<b>General Plant</b>	<b>494,392</b>	-	<b>42,788</b>	-	-	<b>537,180</b>	-	<b>224,629</b>	<b>62,782</b>	-	<b>287,411</b>	<b>269,763</b>	<b>249,769</b>
41	Fencing & Gates	7,685	-	-	-	-	7,685	10.00%	3,458	769	-	4,227	4,227	3,458
42	Computer Hardware	464,124	-	-	-	-	464,124	12.50%	209,537	58,015	-	267,553	254,587	196,571
43	Computer Hardware	-	-	-	-	-	-	16.67%	-	-	-	-	-	-
44	Transportation & Equipment	22,583	-	42,788	-	-	65,371	9.09%	11,634	3,998	-	15,632	10,949	49,739
45	<b>Transmission &amp; Distribution Plant</b>	<b>2,323,035</b>	-	<b>37,494</b>	-	<b>68,905</b>	<b>2,429,433</b>	-	<b>185,473</b>	<b>37,601</b>	<b>3,132</b>	<b>226,207</b>	<b>2,137,561</b>	<b>2,203,226</b>
46	Structures & Improvements	298,069	-	-	-	-	298,069	1.49%	24,468	4,449	-	28,917	273,601	269,152
47	Mains	1,871,438	-	-	-	-	1,871,438	1.49%	153,626	27,932	-	181,557	1,717,812	1,689,881
48	Meters	153,528	-	37,494	-	68,905	259,926	3.03%	7,380	5,220	3,132	15,732	146,148	244,194
49	Meters	-	-	-	-	-	-	4.00%	-	-	-	-	-	-
50	<b>Software</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Software	-	-	-	-	-	-	20.00%	-	-	-	-	-	-
52	<b>Sub-Total</b>	<b>5,214,802</b>	-	<b>80,281</b>	-	<b>128,441</b>	<b>5,423,524</b>	-	<b>515,544</b>	<b>145,483</b>	<b>4,308</b>	<b>665,335</b>	<b>4,699,258</b>	<b>4,758,189</b>
53	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
54	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
55	<b>Total PP&amp;E</b>	<b>5,555,386</b>	-	<b>80,281</b>	-	<b>128,441</b>	<b>5,764,108</b>	-	<b>515,544</b>	<b>145,483</b>	<b>4,308</b>	<b>665,335</b>	<b>5,039,842</b>	<b>5,098,773</b>
56	<b>Construction Work in Progress (CWIP)</b>	<b>890,519</b>	<b>2,370,052</b>	<b>(208,722)</b>	-	<b>(291)</b>	<b>3,051,558</b>	-	-	-	-	-	<b>890,519</b>	<b>3,051,558</b>
57	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(2,673,904)</b>	-	<b>(104,655)</b>	-	<b>11,632</b>	<b>(2,766,927)</b>	-	<b>(85,895)</b>	<b>(46,720)</b>	<b>(7,950)</b>	<b>(140,565)</b>	<b>(2,588,009)</b>	<b>(2,626,362)</b>
58	<b>PP&amp;E Net of CIAC</b>	<b>3,772,001</b>	<b>2,370,052</b>	<b>(233,096)</b>	-	<b>139,783</b>	<b>6,048,739</b>	-	<b>429,649</b>	<b>98,763</b>	<b>(3,643)</b>	<b>524,770</b>	<b>3,342,351</b>	<b>5,523,970</b>

Year ended December 31, 2013 - Actual														
	2013	Property, Plant and Equipment (PP&E), at cost					Rate	Accumulated Depreciation (A/D)				Net Book Value		
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs		CI Bal	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
59	<b>Source of Supply</b>	<b>54,616</b>	-	<b>1,291,182</b>	-	-	<b>1,345,799</b>	-	<b>2,411</b>	<b>14,850</b>	-	<b>17,260</b>	<b>52,206</b>	<b>1,328,538</b>
60	Wells & Springs	54,616	-	-	-	-	54,616	1.49%	2,411	815	-	3,226	52,206	51,391
61	Wells & Springs	-	-	1,291,182	-	-	1,291,182	2.17%	-	14,035	-	14,035	-	1,277,148
62	Wells & Equipment	-	-	-	-	-	-	1.49%	-	-	-	-	-	-
63	<b>Water Treatment Plant</b>	<b>1,176,568</b>	-	<b>222,834</b>	-	-	<b>1,399,402</b>	-	<b>120,331</b>	<b>29,272</b>	-	<b>149,603</b>	<b>1,056,237</b>	<b>1,249,799</b>
64	Filter and Chemical Systems	1,176,568	-	222,834	-	-	1,399,402	2.27%	120,331	29,272	-	149,603	1,056,237	1,249,799
65	<b>Pumping Plant</b>	<b>1,225,727</b>	-	<b>336,267</b>	-	-	<b>1,561,994</b>	-	<b>28,976</b>	<b>21,984</b>	-	<b>50,959</b>	<b>1,196,751</b>	<b>1,511,035</b>
66	Structures & Improvements	1,222,347	-	-	-	-	1,222,347	1.49%	28,653	18,244	-	46,897	1,193,693	1,175,450
67	Structures & Improvements	-	-	336,267	-	-	336,267	2.17%	-	3,655	-	3,655	-	332,612
68	Electric Pumping Equipment	3,380	-	-	-	-	3,380	2.50%	323	85	-	407	3,057	2,973
69	<b>General Plant</b>	<b>537,180</b>	-	<b>6,088</b>	-	-	<b>543,268</b>	-	<b>287,411</b>	<b>65,234</b>	-	<b>352,645</b>	<b>249,769</b>	<b>190,623</b>
70	Fencing & Gates	7,685	-	-	-	-	7,685	10.00%	4,227	769	-	4,995	3,458	2,690
71	Computer Hardware	464,124	-	-	-	-	464,124	12.50%	267,553	58,015	-	325,568	196,571	138,556
72	Computer Hardware	-	-	6,088	-	-	6,088	16.67%	-	507	-	507	-	5,581
73	Transportation & Equipment	65,371	-	-	-	-	65,371	9.09%	15,632	5,943	-	21,575	49,739	43,797
74	<b>Transmission &amp; Distribution Plant</b>	<b>2,429,433</b>	-	<b>56,859</b>	-	-	<b>2,486,292</b>	-	<b>226,207</b>	<b>41,394</b>	-	<b>267,601</b>	<b>2,203,226</b>	<b>2,218,691</b>
75	Structures & Improvements	298,069	-	-	-	-	298,069	1.49%	28,917	4,449	-	33,366	269,152	264,703
76	Mains	1,871,438	-	-	-	-	1,871,438	1.49%	181,557	27,932	-	209,489	1,689,881	1,661,949
77	Meters	259,926	-	-	-	-	259,926	3.03%	15,732	7,877	-	23,609	244,194	236,317
78	Meters	-	-	56,859	-	-	56,859	4.00%	-	1,137	-	1,137	-	55,722
79	<b>Software</b>	-	-	<b>92,913</b>	-	-	<b>92,913</b>	-	-	<b>9,291</b>	-	<b>9,291</b>	-	<b>83,621</b>
80	Software	-	-	92,913	-	-	92,913	20.00%	-	9,291	-	9,291	-	83,621
81	<b>Sub-Total</b>	<b>5,423,524</b>	-	<b>2,006,143</b>	-	-	<b>7,429,667</b>	-	<b>665,335</b>	<b>182,026</b>	-	<b>847,361</b>	<b>4,758,189</b>	<b>6,582,307</b>
82	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
83	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
84	<b>Total PP&amp;E</b>	<b>5,764,108</b>	-	<b>2,006,143</b>	-	-	<b>7,770,251</b>	-	<b>665,335</b>	<b>182,026</b>	-	<b>847,361</b>	<b>5,098,773</b>	<b>6,922,891</b>
85	Construction Work in Progress (CWIP)	3,051,558	1,867,445	(2,006,143)	-	(746)	2,912,114	-	-	-	-	-	3,051,558	2,912,114
86	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(2,766,927)</b>	-	<b>(238,092)</b>	-	-	<b>(3,005,020)</b>	-	<b>(140,565)</b>	<b>(49,793)</b>	-	<b>(190,359)</b>	<b>(2,626,362)</b>	<b>(2,814,661)</b>
87	<b>PP&amp;E Net of CIAC</b>	<b>6,048,739</b>	<b>1,867,445</b>	<b>(238,092)</b>	-	<b>(746)</b>	<b>7,677,346</b>	-	<b>524,770</b>	<b>132,232</b>	-	<b>657,002</b>	<b>5,523,970</b>	<b>7,020,344</b>



Year ended December 31, 2014 - Forecast														
	2014	Property, Plant and Equipment (PP&E), at cost					Rate	Accumulated Depreciation (A/D)				Net Book Value		
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs		CI Bal	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
88	<b>Source of Supply</b>	<b>1,345,799</b>	-	<b>534,389</b>	-	-	<b>1,880,188</b>	-	<b>17,260</b>	<b>34,693</b>	-	<b>51,953</b>	<b>1,328,538</b>	<b>1,828,235</b>
89	Wells & Springs	54,616	-	-	-	-	54,616	1.49%	3,226	815	-	4,041	51,391	50,576
90	Wells & Springs	1,291,182	-	534,389	-	-	1,825,572	2.17%	14,035	33,878	-	47,912	1,277,148	1,777,659
91	Wells & Equipment	-	-	-	-	-	-	1.49%	-	-	-	-	-	-
92	<b>Water Treatment Plant</b>	<b>1,399,402</b>	-	-	-	-	<b>1,399,402</b>	-	<b>149,603</b>	<b>31,805</b>	-	<b>181,408</b>	<b>1,249,799</b>	<b>1,217,994</b>
93	Filter and Chemical Systems	1,399,402	-	-	-	-	1,399,402	2.27%	149,603	31,805	-	181,408	1,249,799	1,217,994
94	<b>Pumping Plant</b>	<b>1,561,994</b>	-	-	-	-	<b>1,561,994</b>	-	<b>50,959</b>	<b>25,639</b>	-	<b>76,598</b>	<b>1,511,035</b>	<b>1,485,396</b>
95	Structures & Improvements	1,222,347	-	-	-	-	1,222,347	1.49%	46,897	16,498	-	63,395	1,175,450	1,158,951
96	Structures & Improvements	336,267	-	-	-	-	336,267	2.17%	3,655	9,056	-	12,711	332,612	323,556
97	Electric Pumping Equipment	3,380	-	-	-	-	3,380	2.50%	407	85	-	492	2,973	2,888
98	<b>General Plant</b>	<b>543,268</b>	-	<b>16,000</b>	-	-	<b>559,268</b>	-	<b>352,645</b>	<b>66,469</b>	-	<b>419,114</b>	<b>190,623</b>	<b>140,154</b>
99	Fencing & Gates	7,685	-	-	-	-	7,685	10.00%	4,995	769	-	5,764	2,690	1,921
100	Computer Hardware	464,124	-	-	-	-	464,124	12.50%	325,568	58,015	-	383,584	138,556	80,540
101	Computer Hardware	6,088	-	-	-	-	6,088	16.67%	507	1,015	-	1,522	5,581	4,566
102	Transportation & Equipment	65,371	-	16,000	-	-	81,371	9.09%	21,575	6,670	-	28,245	43,797	53,127
103	<b>Transmission &amp; Distribution Plant</b>	<b>2,486,292</b>	-	<b>610,286</b>	<b>(26,561)</b>	-	<b>3,070,017</b>	-	<b>267,601</b>	<b>47,074</b>	<b>(26,561)</b>	<b>288,114</b>	<b>2,218,691</b>	<b>2,781,903</b>
104	Structures & Improvements	298,069	-	-	-	-	298,069	1.49%	33,366	4,449	-	37,815	264,703	260,254
105	Mains	1,871,438	-	559,489	-	-	2,430,927	1.49%	209,489	32,107	-	241,597	1,661,949	2,189,330
106	Meters	259,926	-	50,797	(26,561)	-	284,162	3.03%	23,609	8,244	(26,561)	5,291	236,317	278,871
107	Meters	56,859	-	-	-	-	56,859	4.00%	1,137	2,274	-	3,412	55,722	53,448
108	<b>Software</b>	<b>92,913</b>	-	-	-	-	<b>92,913</b>	-	<b>9,291</b>	<b>18,583</b>	-	<b>27,874</b>	<b>83,621</b>	<b>65,039</b>
109	Software	92,913	-	-	-	-	92,913	20.00%	9,291	18,583	-	27,874	83,621	65,039
110	<b>Sub-Total</b>	<b>7,429,667</b>	-	<b>1,160,675</b>	<b>(26,561)</b>	-	<b>8,563,782</b>	-	<b>847,361</b>	<b>224,262</b>	<b>(26,561)</b>	<b>1,045,061</b>	<b>6,582,307</b>	<b>7,518,721</b>
111	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
112	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
113	<b>Total PP&amp;E</b>	<b>7,770,251</b>	-	<b>1,160,675</b>	<b>(26,561)</b>	-	<b>8,904,366</b>	-	<b>847,361</b>	<b>224,262</b>	<b>(26,561)</b>	<b>1,045,061</b>	<b>6,922,891</b>	<b>7,859,305</b>
114	<b>Construction Work in Progress (CWIP)</b>	<b>2,912,114</b>	<b>416,550</b>	<b>(1,160,675)</b>	-	<b>(11,590)</b>	<b>2,156,399</b>	-	-	-	-	-	<b>2,912,114</b>	<b>2,156,399</b>
115	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(3,005,019)</b>	-	<b>(1,082,974)</b>	-	<b>(11,590)</b>	<b>(4,087,993)</b>	-	<b>(190,359)</b>	<b>(60,762)</b>	-	<b>(251,121)</b>	<b>(2,814,660)</b>	<b>(3,836,872)</b>
116	<b>PP&amp;E Net of CIAC</b>	<b>7,677,347</b>	<b>416,550</b>	<b>(1,082,974)</b>	<b>(26,561)</b>	<b>(11,590)</b>	<b>6,972,771</b>	-	<b>657,002</b>	<b>163,499</b>	<b>(26,561)</b>	<b>793,940</b>	<b>7,020,345</b>	<b>6,178,831</b>

Year ended December 31, 2015 - Forecast														
	2015	Property, Plant and Equipment (PP&E), at cost					Rate	Accumulated Depreciation (A/D)				Net Book Value		
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs		CI Bal	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
1	<b>Source of Supply</b>	<b>3,102,535</b>	-	<b>1,580,460</b>	-	<b>(116,979)</b>	<b>4,566,015</b>		<b>115,348</b>	<b>84,843</b>	<b>(4,615)</b>	<b>195,577</b>	<b>2,987,186</b>	<b>4,370,439</b>
2	Wells & Springs	54,616	-	783,358	-	-	837,974	3%	4,041	11,197	-	15,238	50,576	822,736
3	Wells & Springs	1,825,572	-	797,103	-	-	2,622,674	3%	47,912	55,223	-	103,135	1,777,659	2,519,539
4	Wells & Equipment	-	-	-	-	-	-	3%	-	-	-	-	-	-
5	Structures & Improvements	1,222,347	-	-	-	(116,979)	1,105,367	2%	63,395	18,423	(4,615)	77,203	1,158,951	1,028,164
6	<b>Water Treatment Plant</b>	<b>1,399,402</b>	-	-	-	-	<b>1,399,402</b>		<b>181,408</b>	<b>49,204</b>	-	<b>230,612</b>	<b>1,217,994</b>	<b>1,168,790</b>
7	Filter and Chemical Systems	1,399,402	-	-	-	-	1,399,402	3%	181,408	49,204	-	230,612	1,217,994	1,168,790
8	<b>Pumping Plant</b>	<b>3,380</b>	-	-	-	-	<b>3,380</b>		<b>492</b>	<b>148</b>	-	<b>640</b>	<b>2,888</b>	<b>2,740</b>
9	Electric Pumping Equipment	3,380	-	-	-	-	3,380	4%	492	148	-	640	2,888	2,740
10	<b>General Plant</b>	<b>895,535</b>	-	-	-	<b>116,979</b>	<b>1,012,515</b>		<b>431,825</b>	<b>34,689</b>	<b>4,615</b>	<b>471,129</b>	<b>463,710</b>	<b>541,386</b>
11	Fencing & Gates	7,685	-	-	-	-	7,685	10%	5,764	640	-	6,404	1,921	1,281
12	Computer Hardware	464,124	-	-	-	-	464,124	10%	383,584	19,904	-	403,488	80,540	60,636
13	Computer Hardware	-	-	6,088	-	-	6,088	20%	1,522	1,141	-	2,663	4,566	3,425
14	Transportation & Equipment	81,371	-	-	-	-	81,371	14%	28,245	4,004	-	32,249	53,127	49,123
15	Structures & Improvements	336,267	-	-	-	116,979	453,247	2%	12,711	9,000	4,615	26,326	323,556	426,921
16	<b>Transmission &amp; Distribution Plant</b>	<b>3,070,017</b>	-	<b>147,955</b>	-	-	<b>3,217,972</b>		<b>288,114</b>	<b>68,734</b>	-	<b>356,848</b>	<b>2,781,903</b>	<b>2,861,124</b>
17	Structures & Improvements	298,069	-	-	-	-	298,069	2%	37,815	6,197	-	44,012	260,254	254,057
18	Mains	2,430,927	-	-	-	-	2,430,927	2%	241,597	40,679	-	282,276	2,189,330	2,148,651
19	Meters	284,162	-	109,919	-	-	394,081	5%	5,291	19,251	-	24,542	278,871	369,538
20	Meters	56,859	-	-	-	-	56,859	5%	3,412	2,227	-	5,639	53,448	51,221
21	Hydrants	-	-	38,036	-	-	38,036	2%	-	380	-	380	-	37,656
22	<b>Software</b>	<b>92,913</b>	-	-	-	-	<b>92,913</b>		<b>27,874</b>	<b>16,260</b>	-	<b>44,134</b>	<b>65,039</b>	<b>48,779</b>
23	Software	92,913	-	-	-	-	92,913	20%	27,874	16,260	-	44,134	65,039	48,779
24	<b>Sub-Total</b>	<b>8,563,782</b>	-	<b>1,728,415</b>	-	<b>0</b>	<b>10,292,197</b>	-	<b>1,045,061</b>	<b>253,878</b>	-	<b>1,298,939</b>	<b>7,518,721</b>	<b>8,993,258</b>
25	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
26	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
27	<b>Total PP&amp;E</b>	<b>8,904,366</b>	-	<b>1,728,415</b>	-	<b>0</b>	<b>10,632,781</b>	-	<b>1,045,061</b>	<b>253,878</b>	-	<b>1,298,939</b>	<b>7,859,305</b>	<b>9,333,842</b>
28	<b>Construction Work in Progress (CWIP)</b>	<b>2,156,399</b>	<b>586,795</b>	<b>(1,728,415)</b>	-	-	<b>1,014,779</b>	-	-	-	-	-	<b>2,156,399</b>	<b>1,014,779</b>
29	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(4,087,993)</b>	-	<b>(485,970)</b>	-	-	<b>(4,573,963)</b>	-	<b>(251,121)</b>	<b>(111,189)</b>	-	<b>(362,310)</b>	<b>(3,836,872)</b>	<b>(4,211,653)</b>
30	<b>PP&amp;E Net of CIAC</b>	<b>6,972,771</b>	<b>586,795</b>	<b>(485,970)</b>	-	<b>0</b>	<b>7,073,596</b>	-	<b>793,940</b>	<b>142,689</b>	-	<b>936,629</b>	<b>6,178,831</b>	<b>6,136,967</b>

Year ended December 31, 2016 - Forecast														
	2016	Property, Plant and Equipment (PP&E), at cost					Rate	Accumulated Depreciation (A/D)				Net Book Value		
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs		CI Bal	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
1	<b>Source of Supply</b>	<b>4,566,015</b>	-	<b>1,402,473</b>	-	-	<b>5,968,488</b>		<b>195,577</b>	<b>125,142</b>	-	<b>320,719</b>	<b>4,370,439</b>	<b>5,647,769</b>
2	Wells & Springs	837,974	-	80,342	-	-	918,316	3%	15,238	25,006	-	40,244	822,736	878,072
3	Wells & Springs	2,622,674	-	1,322,131	-	-	3,944,805	3%	103,135	81,713	-	184,848	2,519,539	3,759,957
4	Wells & Equipment	-	-	-	-	-	-	3%	-	-	-	-	-	-
5	Structures & Improvements	1,105,367	-	-	-	-	1,105,367	2%	77,203	18,423	-	95,626	1,028,164	1,009,741
6	<b>Water Treatment Plant</b>	<b>1,399,402</b>	-	<b>266,012</b>	-	-	<b>1,665,414</b>		<b>230,612</b>	<b>53,637</b>	-	<b>284,249</b>	<b>1,168,790</b>	<b>1,381,165</b>
7	Filter and Chemical Systems	1,399,402	-	266,012	-	-	1,665,414	3%	230,612	53,637	-	284,249	1,168,790	1,381,165
8	<b>Pumping Plant</b>	<b>3,380</b>	-	-	-	-	<b>3,380</b>		<b>640</b>	<b>148</b>	-	<b>788</b>	<b>2,740</b>	<b>2,592</b>
9	Electric Pumping Equipment	3,380	-	-	-	-	3,380	4%	640	148	-	788	2,740	2,592
10	<b>General Plant</b>	<b>1,012,515</b>	-	<b>82,897</b>	-	-	<b>1,095,411</b>		<b>471,129</b>	<b>35,518</b>	-	<b>506,647</b>	<b>541,386</b>	<b>588,764</b>
11	Fencing & Gates	7,685	-	-	-	-	7,685	10%	6,404	640	-	7,044	1,281	641
12	Computer Hardware	464,124	-	-	-	-	464,124	10%	403,488	19,904	-	423,392	60,636	40,732
13	Computer Hardware	6,088	-	-	-	-	6,088	20%	2,663	1,141	-	3,804	3,425	2,284
14	Transportation & Equipment	81,371	-	-	-	-	81,371	14%	32,249	4,004	-	36,253	49,123	45,119
15	Structures & Improvements	453,247	-	82,897	-	-	536,143	2%	26,326	9,829	-	36,155	426,921	499,989
16	<b>Transmission &amp; Distribution Plant</b>	<b>3,217,972</b>	-	<b>179,914</b>	-	-	<b>3,397,886</b>		<b>356,848</b>	<b>75,323</b>	-	<b>432,171</b>	<b>2,861,124</b>	<b>2,965,715</b>
17	Structures & Improvements	298,069	-	-	-	-	298,069	2%	44,012	6,197	-	50,209	254,057	247,860
18	Mains	2,430,927	-	26,781	-	-	2,457,708	2%	282,276	40,902	-	323,178	2,148,651	2,134,530
19	Meters	394,081	-	113,766	-	-	507,847	5%	24,542	24,843	-	49,385	369,538	458,461
20	Meters	56,859	-	-	-	-	56,859	5%	5,639	2,227	-	7,866	51,221	48,994
21	Hydrants	38,036	-	39,368	-	-	77,404	2%	380	1,154	-	1,534	37,656	75,870
22	<b>Software</b>	<b>92,913</b>	-	-	-	-	<b>92,913</b>		<b>44,134</b>	<b>16,260</b>	-	<b>60,394</b>	<b>48,779</b>	<b>32,519</b>
23	Software	92,913	-	-	-	-	92,913	20%	44,134	16,260	-	60,394	48,779	32,519
24	<b>Sub-Total</b>	<b>10,292,197</b>	-	<b>1,931,295</b>	-	-	<b>12,223,492</b>	-	<b>1,298,939</b>	<b>306,028</b>	-	<b>1,604,967</b>	<b>8,993,258</b>	<b>10,618,525</b>
25	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
26	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
27	<b>Total PP&amp;E</b>	<b>10,632,781</b>	-	<b>1,931,295</b>	-	-	<b>12,564,076</b>	-	<b>1,298,939</b>	<b>306,028</b>	-	<b>1,604,967</b>	<b>9,333,842</b>	<b>10,959,109</b>
28	<b>Construction Work in Progress (CWIP)</b>	<b>1,014,779</b>	<b>916,517</b>	<b>(1,931,295)</b>	-	-	<b>0</b>	-	-	-	-	-	<b>1,014,779</b>	<b>0</b>
29	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(4,573,963)</b>	-	<b>(1,390,208)</b>	-	-	<b>(5,964,171)</b>	-	<b>(362,310)</b>	<b>(135,825)</b>	-	<b>(498,135)</b>	<b>(4,211,653)</b>	<b>(5,466,036)</b>
30	<b>PP&amp;E Net of CIAC</b>	<b>7,073,596</b>	<b>916,517</b>	<b>(1,390,208)</b>	-	-	<b>6,599,905</b>	-	<b>936,629</b>	<b>170,203</b>	-	<b>1,106,832</b>	<b>6,136,967</b>	<b>5,493,073</b>

Year ended December 31, 2017														
	2017	Property, Plant and Equipment (PP&E), at cost					Rate	Accumulated Depreciation (A/D)				Net Book Value		
		Op Bal	Capex	Additions	Retirements	Transfers & Adjs		CI Bal	Op Bal	Expense	W/O & Adj	CI Bal	Op Bal	CI Bal
1	<b>Source of Supply</b>	<b>5,968,488</b>	-	-	-	-	<b>5,968,488</b>		<b>320,719</b>	<b>145,686</b>	-	<b>466,405</b>	<b>5,647,769</b>	<b>5,502,083</b>
2	Wells & Springs	918,316	-	-	-	-	918,316	3%	40,244	29,023	-	69,267	878,072	849,049
3	Wells & Springs	3,944,805	-	-	-	-	3,944,805	3%	184,848	98,240	-	283,088	3,759,957	3,661,717
4	Wells & Equipment	-	-	-	-	-	-	3%	-	-	-	-	-	-
5	Structures & Improvements	1,105,367	-	-	-	-	1,105,367	2%	95,626	18,423	-	114,049	1,009,741	991,318
6	<b>Water Treatment Plant</b>	<b>1,665,414</b>	-	<b>158,547</b>	-	-	<b>1,823,960</b>		<b>284,249</b>	<b>59,656</b>	-	<b>343,905</b>	<b>1,381,165</b>	<b>1,480,055</b>
7	Filter and Chemical Systems	1,665,414	-	-	-	-	1,665,414	3%	284,249	58,071	-	342,320	1,381,165	1,323,094
8	Structures & Improvements	-	-	158,547	-	-	158,547	2%	-	1,585	-	1,585	-	156,961
9	<b>Pumping Plant</b>	<b>3,380</b>	-	-	-	-	<b>3,380</b>		<b>788</b>	<b>148</b>	-	<b>936</b>	<b>2,592</b>	<b>2,444</b>
10	Electric Pumping Equipment	3,380	-	-	-	-	3,380	4%	788	148	-	936	2,592	2,444
11	<b>General Plant</b>	<b>1,095,411</b>	-	-	-	-	<b>1,095,411</b>		<b>506,647</b>	<b>36,347</b>	-	<b>542,994</b>	<b>588,764</b>	<b>552,417</b>
12	Fencing & Gates	7,685	-	-	-	-	7,685	10%	7,044	640	-	7,684	641	1
13	Computer Hardware	464,124	-	-	-	-	464,124	10%	423,392	19,904	-	443,296	40,732	20,828
14	Computer Hardware	6,088	-	-	-	-	6,088	20%	3,804	1,141	-	4,945	2,284	1,143
15	Transportation & Equipment	81,371	-	-	-	-	81,371	14%	36,253	4,004	-	40,257	45,119	41,115
16	Structures & Improvements	536,143	-	-	-	-	536,143	2%	36,155	10,658	-	46,813	499,989	489,331
17	<b>Transmission &amp; Distribution Plant</b>	<b>3,397,886</b>	-	<b>158,493</b>	-	-	<b>3,556,379</b>		<b>432,171</b>	<b>82,136</b>	-	<b>514,307</b>	<b>2,965,715</b>	<b>3,042,072</b>
18	Structures & Improvements	298,069	-	-	-	-	298,069	2%	50,209	6,197	-	56,406	247,860	241,663
19	Mains	2,457,708	-	-	-	-	2,457,708	2%	323,178	41,125	-	364,303	2,134,530	2,093,405
20	Meters	507,847	-	117,748	-	-	625,594	5%	49,385	30,631	-	80,016	458,461	545,578
21	Meters	56,859	-	-	-	-	56,859	5%	7,866	2,227	-	10,093	48,994	46,767
22	Hydrants	77,404	-	40,745	-	-	118,149	2%	1,534	1,956	-	3,490	75,870	114,659
23	<b>Software</b>	<b>92,913</b>	-	-	-	-	<b>92,913</b>		<b>60,394</b>	<b>16,260</b>	-	<b>76,654</b>	<b>32,519</b>	<b>16,259</b>
24	Software	92,913	-	-	-	-	92,913	20%	60,394	16,260	-	76,654	32,519	16,259
25	<b>Sub-Total</b>	<b>12,223,492</b>	-	<b>317,040</b>	-	-	<b>12,540,532</b>	-	<b>1,604,967</b>	<b>340,233</b>	-	<b>1,945,201</b>	<b>10,618,525</b>	<b>10,595,331</b>
26	<b>Land &amp; Land Rights</b>	<b>340,584</b>	-	-	-	-	<b>340,584</b>	-	-	-	-	-	<b>340,584</b>	<b>340,584</b>
27	Land & Land Rights	340,584	-	-	-	-	340,584	-	-	-	-	-	340,584	340,584
28	<b>Total PP&amp;E</b>	<b>12,564,076</b>	-	<b>317,040</b>	-	-	<b>12,881,116</b>	-	<b>1,604,967</b>	<b>340,233</b>	-	<b>1,945,201</b>	<b>10,959,109</b>	<b>10,935,915</b>
29	<b>Construction Work in Progress (CWIP)</b>	<b>0</b>	<b>317,040</b>	<b>(317,040)</b>	-	-	<b>0</b>	-	-	-	-	-	<b>0</b>	<b>0</b>
30	<b>Contributions in Aid of Construction (CIAC)</b>	<b>(5,964,171)</b>	-	<b>(45,681)</b>	-	-	<b>(6,009,852)</b>	-	<b>(498,135)</b>	<b>(154,996)</b>	-	<b>(653,131)</b>	<b>(5,466,036)</b>	<b>(5,356,721)</b>
31	<b>PP&amp;E Net of CIAC</b>	<b>6,599,905</b>	<b>317,040</b>	<b>(45,681)</b>	-	-	<b>6,871,264</b>	-	<b>1,106,832</b>	<b>185,237</b>	-	<b>1,292,069</b>	<b>5,493,073</b>	<b>5,579,194</b>

**RATE BASE AND RETURN ON RATE BASE  
FINANCIAL SCHEDULE 2.6**

RATE BASE AND RETURN ON RATE BASE		A	B	C	D	E	F	G
		2012 Actual \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1	<b>Mid-Year Net Rate Base</b>							
2	Mid-Year Plant-In-Service, net							
3	PP&E, at cost							
4	Opening	5,555,386	5,764,108	9,610,174	7,770,251	8,904,366	10,632,781	12,564,076
5	Closing	5,764,108	7,770,251	10,839,174	8,904,366	10,632,781	12,564,076	12,881,116
6	Mid-Year	5,659,747	6,767,180	10,224,674	8,337,309	9,768,573	11,598,428	12,722,596
7	Accumulated Depreciation							
8	Opening	(515,544)	(665,335)	(936,122)	(847,361)	(1,045,061)	(1,298,939)	(1,604,967)
9	Closing	(665,335)	(847,361)	(1,218,030)	(1,045,061)	(1,298,939)	(1,604,967)	(1,945,201)
10	Mid-Year	(590,440)	(756,348)	(1,077,076)	(946,211)	(1,172,000)	(1,451,953)	(1,775,084)
11	Mid-Year PP&E, net	5,069,307	6,010,832	9,147,598	7,391,098	8,596,573	10,146,475	10,947,512
12	Mid-Year CIAC, net							
13	CIAC, gross							
14	Opening	(2,673,904)	(2,766,927)	(4,879,587)	(3,005,020)	(4,087,993)	(4,573,963)	(5,964,171)
15	Closing	(2,766,927)	(3,005,020)	(5,466,587)	(4,087,993)	(4,573,963)	(5,964,171)	(6,009,852)
16	Mid-Year	(2,720,416)	(2,885,973)	(5,173,087)	(3,546,507)	(4,330,978)	(5,269,067)	(5,987,012)
17	Accumulated Amortization							
18	Opening	85,895	140,565	186,956	190,359	251,121	362,310	498,135
19	Closing	140,565	190,359	264,552	251,121	362,310	498,135	653,131
20	Mid-Year	113,230	165,462	225,754	220,740	306,716	430,223	575,633
21	Mid-Year CIAC, net	(2,607,186)	(2,720,511)	(4,947,333)	(3,325,767)	(4,024,262)	(4,838,844)	(5,411,379)
22	Working Capital Allowance							
23	Operating costs	683,872	884,215	919,883	949,544	1,001,794	1,016,563	1,058,326
24	Less: Municipal Taxes	(34,809)	(35,077)	(35,577)	(33,869)	(36,500)	(37,194)	(37,937)
25	Total Eligible Expenses	649,063	849,138	884,306	915,675	965,294	979,369	1,020,389
26	Working Capital Allowance (45 days / 365 days)	80,021	104,688	109,024	112,891	119,009	120,744	125,801
27	<b>Mid-Year Net Rate Base</b>	<b>2,542,142</b>	<b>3,395,009</b>	<b>4,309,289</b>	<b>4,178,222</b>	<b>4,691,320</b>	<b>5,428,375</b>	<b>5,661,934</b>
28	<b>Return on Rate Base</b>							
29	Deemed Capital Structure							
30	Debt	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%
31	Equity	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
32	Cost Rate							
33	Weighted Average Cost of Debt	6.38%	6.01%	6.47%	5.89%	5.79%	5.68%	5.65%
34	Equity	37.42%	13.89%	5.88%	4.92%	9.75%	9.75%	9.75%
35	Weighted Average Cost of Capital							
36	Debt	3.83%	3.61%	3.88%	3.53%	3.47%	3.41%	3.39%
37	Equity	14.97%	5.56%	2.35%	1.97%	3.90%	3.90%	3.90%
38	Weighted Average Cost of Capital	18.79%	9.16%	6.24%	5.50%	7.37%	7.31%	7.29%
39	<b>Return on Rate Base</b>							
40	Debt	97,244	122,472	167,275	147,597	162,990	185,102	192,109
41	Equity	380,545	188,605	101,419	82,285	182,961	211,707	220,815
42	<b>Total Return on Rate Base</b>	<b>477,789</b>	<b>311,077</b>	<b>268,694</b>	<b>229,882</b>	<b>345,951</b>	<b>396,809</b>	<b>412,924</b>

**DEBT AND INTEREST EXPENSE  
FINANCIAL SCHEDULE 2.7**

DEBT AND INTEREST EXPENSE	A	B	C	D	E	F	G
	2012 Actual \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1 Deemed Mid-Year Inter-Company Debt							
2 Mid-Year Rate Base	2,542,142	3,395,009	4,309,289	4,178,222	4,691,320	5,428,375	5,661,934
3 Deemed Debt Component of Mid-Year Rate Base	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%
<b>4 Mid-Year Deemed Inter-Company Debt</b>	<b>1,525,285</b>	<b>2,037,005</b>	<b>2,585,574</b>	<b>2,506,933</b>	<b>2,814,792</b>	<b>3,257,025</b>	<b>3,397,160</b>
<b>5 Deemed Inter-Company Interest Expense</b>							
6 Deemed Inter-company Debt							
7 Current Year	1,525,285	2,037,005	2,585,574	2,506,933	2,814,792	3,257,025	3,397,160
8 Prior Year	1,506,898	1,525,285	2,121,336	2,037,005	2,506,933	2,814,792	3,257,025
9 Deemed Inter-Company Debt Issues	18,388	511,720	464,238	469,928	307,859	442,233	140,135
10 Cost of New Intercompany Debt	4.61%	4.93%	6.65%	5.35%	5.00%	5.00%	5.00%
11 Interest on Deemed Inter-Company Debt							
12 Pre-2012 Debt	96,397	96,397	97,110	96,397	96,397	96,397	96,397
13 Interest on 2012 Debt	848	848	9,551	848	848	848	848
14 Interest on 2013 Debt	-	25,228	29,681	25,228	25,228	25,228	25,228
15 Interest on 2014 Debt	-	-	30,932	25,125	25,125	25,125	25,125
16 Interest on 2015 Debt	-	-	-	-	15,393	15,393	15,393
17 Interest on 2016 Debt	-	-	-	-	-	22,112	22,112
18 Interest on 2017 Debt	-	-	-	-	-	-	7,007
<b>19 Deemed Inter-Company Interest Expense</b>	<b>97,244</b>	<b>122,472</b>	<b>167,275</b>	<b>147,597</b>	<b>162,990</b>	<b>185,102</b>	<b>192,109</b>
<b>20 Weighted Average Cost of Debt</b>	<b>6.38%</b>	<b>6.01%</b>	<b>6.47%</b>	<b>5.89%</b>	<b>5.79%</b>	<b>5.68%</b>	<b>5.65%</b>

**REVENUE REQUIREMENT  
FINANCIAL SCHEDULE 2.8**

REVENUE REQUIREMENT	A	B	C	D	E	F	G	H	I
	2012 Decision \$	2012 Actual \$	2013 Decision \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1 Operating Costs									
2 Salaries & Benefits	367,076	376,673	370,722	433,825	405,443	491,784	484,613	494,306	510,402
3 Power & Other Utilities	60,185	56,564	66,732	55,911	69,154	60,692	66,300	69,055	71,397
4 Chemicals	40,934	21,460	47,769	24,743	52,176	32,500	32,500	33,118	33,780
5 Operations and Maintenance	149,255	27,374	208,557	162,674	178,904	152,070	186,497	183,793	201,729
6 Property taxes	34,128	34,809	34,845	35,077	35,577	33,869	36,500	37,194	37,937
7 Subtotal	651,578	516,880	728,625	712,230	741,254	770,915	806,410	817,466	855,245
8 Inter-Corporate Service Charges	166,992	166,992	171,985	171,985	178,629	178,629	195,384	199,097	203,081
9 Total Operating Costs	818,570	683,872	900,610	884,215	919,883	949,544	1,001,794	1,016,563	1,058,326
10 Depreciation	177,673	150,082	235,595	182,772	281,908	235,852	253,878	306,028	340,233
11 Amortization of Contributions	(45,371)	(54,671)	(61,782)	(49,793)	(77,596)	(60,762)	(111,189)	(135,825)	(154,996)
12 Interest Expense	106,577	97,244	136,390	122,472	167,275	147,597	162,990	185,102	192,109
13 Equity Return	120,031	380,545	152,786	188,605	101,420	82,285	182,961	211,707	220,815
15 Revenue Requirement before Revenue Offsets	1,177,480	1,257,072	1,363,599	1,328,271	1,392,890	1,354,516	1,490,434	1,583,575	1,656,487
16 Revenue Offsets	(35,205)	(25,440)	(48,126)	(44,498)	(58,049)	(30,394)	(41,960)	(42,799)	(43,655)
17 Revenue Requirement	1,142,275	1,231,632	1,315,473	1,283,773	1,334,841	1,324,122	1,448,474	1,540,776	1,612,832

**DEFERRAL ACCOUNTS SUMMARY  
FINANCIAL SCHEDULE 3.1**

DEFERRAL ACCOUNT BALANCES	A	B	C	D	E	F
	2012 Actual \$	2013 Actual \$	2014 Actual \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1 Deferral Accounts Balance, Beginning of Year	173,080	244,129	314,295	304,910	209,059	107,432
2 Current Year Deferrals						
3 Consumption	119,817	116,707	94,284	-	-	-
4 Property Taxes	681	232	(1,708)	-	-	-
5 Interest	(9,333)	(13,918)	(9,853)	-	-	-
6 Hearing Costs	5,877	13,094	846	-	-	-
7 Current Year Deferrals	117,042	116,115	83,569	-	-	-
8 Deferral Account Balance before Amounts Recovered from Rate Rider	290,122	360,244	397,864	304,910	209,059	107,432
9 Amounts to be Recovered from Rate Rider	(45,993)	(45,949)	(92,953)	(95,852)	(101,626)	(107,432)
10 <b>Deferral Accounts Balance, End of Year</b>	<b>244,129</b>	<b>314,295</b>	<b>304,910</b>	<b>209,059</b>	<b>107,432</b>	<b>-</b>

  

CARRYING CHARGES	A	B	D	E	F	G
	2012 Actual \$	2013 Actual \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1 Carrying Charges Balance, Beginning of Year	18,967	22,268	29,056	47,285	31,649	15,899
2 Current Year Carrying Charges						
3 Deferral Accounts Balance, Beginning of Year	173,080	244,129	314,295	304,910	209,059	107,432
4 Deferral Accounts Balance, End of Year	244,129	314,295	304,910	209,059	107,432	-
5 Mid-Year Deferral Account Balance	208,605	279,212	309,603	256,984	158,245	53,716
6 Weighted Average Cost of Debt	6.38%	6.01%	5.89%	5.79%	5.68%	5.65%
7 Current Year Carrying Charges	13,301	16,788	18,229	14,880	8,992	3,038
8 Carrying Charges Balance before Amounts Recovered from Rate Rider	32,268	39,056	47,285	62,165	40,641	18,937
9 Amounts to be Recovered from Rate Rider	(10,000)	(10,000)		(30,516)	(24,742)	(18,936)
10 <b>Carrying Charges Balance, End of Year</b>	<b>22,268</b>	<b>29,056</b>	<b>47,285</b>	<b>31,649</b>	<b>15,899</b>	<b>-</b>



**2012 DEFERRAL ACCOUNTS  
FINANCIAL SCHEDULE 3.2**

DEFERRAL ACCOUNTS	A	B	C
	2012 Decision \$	2012 Actual \$	2012 Deferral \$
1 Consumption Deferral			
2 Base Consumption (monthly charge per unit)	<b>807,703</b>	<b>756,766</b>	<b>50,937</b>
3 Domestic Units	690,157	652,558	37,599
4 Condominium Units	99,466	90,023	9,443
5 Commercial Units	18,080	14,185	3,895
6 Water Consumption in Excess of Base (charge per cubic metre)	<b>355,301</b>	<b>286,421</b>	<b>68,880</b>
7 Domestic Units	283,087	221,881	61,206
8 Condominium Units	28,977	29,546	(569)
9 Commercial Units	43,237	34,994	8,243
10 Consumption Deferral	<b>1,163,004</b>	<b>1,043,187</b>	<b>119,817</b>
11 Property Tax Deferral	<b>34,128</b>	<b>34,809</b>	<b>681</b>
12 Interest Expense Deferral	<b>106,577</b>	<b>97,244</b>	<b>(9,333)</b>
13 Hearing Cost Deferral	-	<b>5,877</b>	<b>5,877</b>
14 <b>Total Deferral Amount</b>			<b>117,042</b>

**2013 DEFERRAL ACCOUNTS**  
**FINANCIAL SCHEDULE 3.3**

DEFERRAL ACCOUNTS	A	B	C
	2013 Decision \$	2013 Actual \$	2013 Deferral \$
1 Consumption Deferral			
2 Base Consumption (monthly charge per unit)	<b>862,813</b>	<b>825,134</b>	<b>37,679</b>
3 Domestic Units	740,393	714,674	25,719
4 Condominium Units	103,591	94,648	8,943
5 Commercial Units	18,829	15,812	3,017
6 Water Consumption in Excess of Base (charge per cubic metre)	<b>351,759</b>	<b>272,731</b>	<b>79,028</b>
7 Domestic Units	280,916	219,165	61,751
8 Condominium Units	27,614	22,709	4,905
9 Commercial Units	43,229	30,857	12,372
10 Consumption Deferral	<b>1,214,572</b>	<b>1,097,865</b>	<b>116,707</b>
11 Property Tax Deferral	<b>34,845</b>	<b>35,077</b>	<b>232</b>
12 Interest Expense Deferral	<b>136,390</b>	<b>122,472</b>	<b>(13,918)</b>
13 Hearing Cost Deferral	-	<b>13,094</b>	<b>13,094</b>
14 <b>Total Deferral Amount</b>			<b>116,115</b>

**2014 DEFERRAL ACCOUNTS**  
**FINANCIAL SCHEDULE 3.4**

DEFERRAL ACCOUNTS	A	B	C
	2014 Decision \$	2014 Actual \$	2014 Deferral \$
1 Consumption Deferral			
2 Base Consumption (monthly charge per unit)	<b>904,925</b>	<b>865,109</b>	<b>39,816</b>
3 Domestic Units	777,739	750,025	27,714
4 Condominium Units	107,547	98,832	8,715
5 Commercial Units	19,639	16,251	3,388
6 Water Consumption in Excess of Base (charge per cubic metre)	<b>359,783</b>	<b>305,316</b>	<b>54,467</b>
7 Domestic Units	287,707	229,174	58,533
8 Condominium Units	27,665	33,834	(6,169)
9 Commercial Units	44,411	42,308	2,103
10 Consumption Deferral	<b>1,264,708</b>	<b>1,170,425</b>	<b>94,284</b>
11 Property Tax Deferral	<b>35,577</b>	<b>33,869</b>	<b>(1,708)</b>
12 Interest Expense Deferral	<b>167,275</b>	<b>157,422</b>	<b>(9,853)</b>
13 Hearing Cost Deferral	-	846	846
14 <b>Total Deferral Amount</b>			<b>83,569</b>

**2014, 2015 AND 2016 RATE RIDERS  
FINANCIAL SCHEDULE 4.0**

RATE RIDER FOR 2015	A	B	C	D	E	F	G
	Forecast	Forecast Rates	Forecast Annual Revenue	Proportionate Share of Revenue	Share of Deferral Account Balance	2015 Interim to Final Rates and Rate Rider	Rate Rider, including Interim to Final Rate Adjustment
		\$	\$	\$	\$		\$
<b>1 Monthly Charge per Unit</b>							
2 Domestic Units	1,732	39.75	826,079	59.93%	75,734	(0.40)	3.24 per connection per month
3 Condominium Units	248	36.25	107,881	7.83%	9,890	(0.37)	2.95 per connection per month
4 Commercial Unite	47	34.62	19,528	1.42%	1,790	(0.35)	2.82 per connection per month
<b>5 Water Consumption in excess of base</b>							
6 Residential (up to 75 cubic metres)	148,756	1.65	246,042	17.85%	22,557	(0.02)	0.13 per cubic metre
7 Residential (in excess of 75 cubic metres)	14,377	1.65	26,370	1.73%	2,180	(0.02)	0.13 per cubic metre
8 Multi-residential (up to 75 cubic metres)	16,075	1.65	26,588	1.93%	2,438	(0.02)	0.13 per cubic metre
9 Multi-residential (in excess of 75 cubic metres)	2,430	1.65	4,019	0.29%	368	(0.02)	0.13 per cubic metre
10 Commercial (up to 75 cubic metres)	9,418	0.83	9,418	0.68%	863	(0.01)	0.08 per cubic metre
11 Commercial (in excess of 75 cubic metres)	32,494	0.83	32,494	2.36%	2,979	(0.01)	0.08 per cubic metre
<b>12 Fire Protection</b>							
13 Hydrants	159	500.28	79,545	5.77%	7,293	(15.10)	30.77 per hydrant per annum
14 Standpipes	15	200.12	3,002	0.22%	275	(6.03)	12.32 per standpipe per annum
<b>15 Total</b>			<b>1,378,376</b>	<b>100.00%</b>	<b>126,368</b>		

RATE RIDER FOR 2016	A	B	C	D	E	G
	Forecast	Forecast Rates	Forecast Annual Revenue	Proportionate Share of Revenue	Share of Deferral Account Balance	Rate Rider
		\$	\$	\$	\$	\$
<b>1 Monthly Charge per Unit</b>						
2 Domestic Units	1,746	43.73	916,179	59.90%	75,695	3.61 per connection per month
3 Condominium Units	248	39.88	118,688	7.76%	9,806	3.30 per connection per month
4 Commercial Unite	47	38.09	21,485	1.40%	1,775	3.15 per connection per month
<b>5 Water Consumption in excess of base</b>						
6 Residential (up to 75 cubic metres)	149,958	1.82	272,879	17.84%	22,545	0.15 per cubic metre
7 Residential (in excess of 75 cubic metres)	14,493	1.82	26,373	1.72%	2,179	0.15 per cubic metre
8 Multi-residential (up to 75 cubic metres)	16,075	1.82	29,252	1.91%	2,417	0.15 per cubic metre
9 Multi-residential (in excess of 75 cubic metres)	2,430	1.82	4,422	0.29%	365	0.15 per cubic metre
10 Commercial (up to 75 cubic metres)	10,361	0.91	10,361	0.68%	856	0.08 per cubic metre
11 Commercial (in excess of 75 cubic metres)	35,747	0.91	35,747	2.34%	2,953	0.08 per cubic metre
<b>12 Fire Protection</b>						
13 Hydrants	165	550.40	90,816	5.94%	7,503	45.47 per hydrant per annum
14 Standpipes	15	220.16	3,302	0.22%	273	18.19 per standpipe per annum
<b>15 Total</b>			<b>1,529,504</b>	<b>100.00%</b>	<b>126,368</b>	

RATE RIDER FOR 2017	A	B	C	D	E	G
	Forecast	Forecast Rates	Forecast Annual Revenue	Proportionate Share of Revenue	Share of Deferral Account Balance	Rate Rider
		\$	\$	\$	\$	\$
<b>1 Monthly Charge per Unit</b>						
2 Domestic Units	1,760	48.11	1,016,039	59.87%	75,656	3.58 per connection per month
3 Condominium Units	248	43.88	130,578	7.69%	9,723	3.27 per connection per month
4 Commercial Unite	47	41.91	23,637	1.39%	1,760	3.12 per connection per month
<b>5 Water Consumption in excess of base</b>						
6 Residential (up to 75 cubic metres)	151,161	2.00	302,624	17.83%	22,534	0.15 per cubic metre
7 Residential (in excess of 75 cubic metres)	14,609	2.00	29,247	1.72%	2,178	0.15 per cubic metre
8 Multi-residential (up to 75 cubic metres)	16,075	2.00	32,182	1.90%	2,396	0.15 per cubic metre
9 Multi-residential (in excess of 75 cubic metres)	2,430	2.00	4,865	0.29%	362	0.15 per cubic metre
10 Commercial (up to 75 cubic metres)	11,398	1.00	11,398	0.67%	849	0.07 per cubic metre
11 Commercial (in excess of 75 cubic metres)	39,326	1.00	39,326	2.32%	2,928	0.07 per cubic metre
<b>12 Fire Protection</b>						
13 Hydrants	171	605.54	103,547	6.10%	7,710	45.09 per hydrant per annum
14 Standpipes	15	242.22	3,633	0.21%	271	18.04 per standpipe per annum
<b>15 Total</b>			<b>1,697,076</b>	<b>100.00%</b>	<b>126,368</b>	

**2015 Interim to Final Rate Adjustment**  
**FINANCIAL SCHEDULE 4.1**

Interim to final rate adjustment	A	B	C	D	E	F	G	H	I	
	Forecast Customers/Volume	Final Rates (January 1, 2015) \$	Interim Rate (January 1, 2015)	Difference	Final Rate Rider*	Interim Rate Rider	Difference	Required Refund (Rates + Rate Rider)	2015 Interim to Final Rate and Rate Rider Adjustment \$	
1 <b>Minimum Monthly Charge</b>										
2 Residential	1,732	39.75	40.45	(0.70)	3.64	4.14	(0.50)	(6,257)	(0.40)	per connection per month
3 Multi-Residential	248	36.25	36.89	(0.64)	3.32	3.78	(0.46)	(818)	(0.37)	per unit per month
4 Commercial	47	34.62	35.24	(0.62)	3.17	3.61	(0.44)	(149)	(0.35)	per unit per month
5 <b>Residential Water Consumption In Excess of Base</b>	163,133	1.65	1.68	(0.03)	0.15	0.17	(0.02)	(1,876)	(0.02)	per m3
6 <b>Multi-Residential Water Consumption In Excess of Base</b>	18,505	1.65	1.68	(0.03)	0.15	0.17	(0.02)	(213)	(0.02)	per m3
7 <b>Commercial Water Consumption In Excess of Base</b>	50,679	0.83	0.84	(0.01)	0.09	0.10	(0.01)	(291)	(0.01)	per m3
8 <b>Fire Protection</b>	159	500.28	509.12	(8.84)	45.87	52.13	(6.26)	(2,400)	(15.10)	per hydrant per annum
9 <b>Standpipes</b>	15	200.12	203.65	(3.53)	18.35	20.85	(2.50)	(91)	(6.03)	per standpipe per annum
10 <b>Total</b>								<b>(12,094)</b>	<b>-</b>	

Reference

\* Final Rate Rider calculated before the Interim to Final Rate Adjustment

**NET INCOME  
FINANCIAL SCHEDULE 5.0**

NET INCOME	A	B	C	D	E	F	G
	2012 Actual \$	2013 Actual \$	2014 Decision \$	2014 Forecast \$	2015 Forecast \$	2016 Forecast \$	2017 Forecast \$
1 Revenue							
2 Water service	1,043,187	1,097,865	1,264,708	1,168,251	1,295,829	1,435,386	1,589,896
3 Fire protection	71,403	69,793	70,132	72,302	82,547	94,118	107,180
4 Other revenue	25,440	44,498	58,049	30,394	41,960	42,799	43,655
	1,140,030	1,212,156	1,392,889	1,270,947	1,420,336	1,572,303	1,740,731
5 Deferral Accounts	117,042	116,115		83,569	-	-	-
6 Total Forecast Revenue	1,257,072	1,328,271	1,392,889	1,354,516	1,420,336	1,572,303	1,740,731
7 Operating Costs	683,872	884,215	919,883	949,544	1,001,794	1,016,563	1,058,326
8 Depreciation and amortization	95,411	132,979	204,312	175,090	142,689	170,203	185,237
9 Interest Expense	97,244	122,472	167,275	147,597	162,990	185,102	192,109
10 Total Expenses	876,527	1,139,666	1,291,470	1,272,231	1,307,473	1,371,868	1,435,672
11 Net Income	380,545	188,605	101,419	82,285	112,863	200,435	305,059