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Bradley S. Carroll
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February 14, 2008

VIA HAND-DELIVERY
Crystal Brown
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission
DOCKETED
FEB 14 2008
DOCKETED BY MN

Keith Layton, Staff Attorney
Legal Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Re: Perkins Mountain Water Company and Perkins Mountain Utility Company
Docket Nos. W-20380A-05-0490 and SW-20379A-05-0489
Responses to Staff's First Set of Data Requests Dated February 4, 2008

Dear Ms. Brown and Mr. Layton:

Perkins Mountain Water Company and Perkins Mountain Utility Company hereby submit their responses to Staff's First Set of Data Requests dated February 4, 2008. Please note that CSB 1.1 and CSB 1.2 are confidential and are being provided to Staff pursuant to the terms of the Protective Agreement dated August 11, 2006 between the parties. If you have any questions, please do not hesitate to contact me.

Sincerely,

Snell & Wilmer

Bradley S. Carroll

BSC:jan
Enclosure
cc: Docket Control (Original plus 15 copies)

2105463.1

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RESPONSE OF PERKINS MOUNTAIN WATER COMPANY
AND PERKINS MOUNTAIN UTILITY COMPANY
TO ARIZONA CORPORATION COMMISSION
STAFF'S FIRST SET OF DATA REQUESTS
DOCKET NOs. W-20380A-05-0490, SW-20379A-05-0489
February 4, 2008

CSB 1.3 **Financial Capability – Please discuss whether or not Perkins Mountain Water and Perkins Mountain Utilities and/or their parent company and/or their ultimate parent company have the financial capability to provide the requested service. As part of your response, please discuss assets, liability, financial reputation, and the access to capital markets of the company(s) who will be providing the financial resources.**

Response: The financial capability of Utilities, Inc., the parent company of Perkins Mountain Water and Perkins Mountain Utilities, are clearly shown in the audited financial statements which have been provided pursuant to the terms of the Protective Agreement.

Prepared by: Michael T. Dryjanski
Manager, Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

CSB 1.4 **Judgments/Liens – Please identify any and all judgments and/or liens against assets for which the Perkins Companies or its affiliates will use as evidence of financial capability in this proceeding.**

Response: As discussed in CSB 1.3 above, the Perkins Companies will rely on the financial capability of their parent company, Utilities, Inc. There are currently no judgments against any of the assets of Utilities, Inc. Utilities, Inc. owns all of the outstanding shares of its operating subsidiaries, including the Perkins Companies, and these shares are pledged to its primary secured lenders. Other than that, there are no liens against any of the assets of Utilities, Inc. Other than liens imposed by law, such as carriers', warehouseman's, mechanics', materialmen's, landlords', laborers' suppliers' and vendors' liens, incurred in good faith in the ordinary course of business and securing obligations which are not yet due or which are being contested in good faith by appropriate proceedings and (ii) liens for taxes not yet due and payable or which are being contested in good faith by appropriate proceedings; none of which liens, individually or in the aggregate, have a material adverse effect upon the value of the property subject thereto or the use to which such property is presently put by Utilities, Inc.

Prepared by: Michael T. Dryjanski
Manager, Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

RESPONSE OF PERKINS MOUNTAIN WATER COMPANY
AND PERKINS MOUNTAIN UTILITY COMPANY
TO ARIZONA CORPORATION COMMISSION
STAFF'S FIRST SET OF DATA REQUESTS
DOCKET NOs. W-20380A-05-0490, SW-20379A-05-0489
February 4, 2008

CSB 1.5 **Financial Statements – Please provide the latest audited financial statements for the Perkins Companies parent company and ultimate parent company. If audited financial statements do not exist, please provide the latest unaudited financial statements.**

Response: The confidential 2005 and 2006 audited financial statements for Perkins Companies' parent company, Utilities, Inc., was provided to Keith Layton pursuant to the terms of the August 11, 2006 Protective Agreement between the parties on December 21, 2007.

The confidential 2007 audited financial statements for Utilities, Inc. is not available. It is expected that the 2007 audited financial statement will be available about mid-March 2008. This document will be provided to Staff pursuant to the terms of the Protective Agreement as soon as it becomes available.

Prepared by: Michael T. Dryjanski
Manager, Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

RESPONSE OF PERKINS MOUNTAIN WATER COMPANY
AND PERKINS MOUNTAIN UTILITY COMPANY
TO ARIZONA CORPORATION COMMISSION
STAFF'S FIRST SET OF DATA REQUESTS
DOCKET NOs. W-20380A-05-0490, SW-20379A-05-0489
February 4, 2008

CSB 1.6 **Work Papers (Electronic Copy) – Please provide on disk in Microsoft Excel or other format (if Excel is not used) copies of all electronic schedules and workpapers created in the process of preparing and supporting the current filing.**

Response: The following excel files are provided on disk as requested:

PMWC CC&N Application – UI Submittal.xls
File containing all financial schedules for Perkins Mountain Water Company, including workpaper materials located outside of print ranges.

PWUC CC&N Application – UI Submittal.xls
File containing all financial schedules for Perkins Mountain Utility Company, including workpaper materials located outside of print ranges.

PMWC 20-Yr Key Data 1-30-08.xls
File containing supplemental 20-Year Key Data Summary for Perkins Mountain Water Company. File also contains a workpaper providing a 20-Year summary of estimated customer growth and plant construction costs.

PWUC 20-Yr Key Data 1-30-08.xls
File containing supplemental 20-Year Key Data Summary for Perkins Mountain Utility Company. File also contains a workpaper providing a 20-Year summary of estimated customer growth and plant construction costs.

Labor and Benefits Estimate.xls
File containing workpapers that were used for estimating labor and benefit costs included in financial schedules.

The disk containing the electronic schedules and workpapers are being provided to Crystal Brown and Keith Layton per the instructions.

Prepared by: Ray L. Jones
Aricor Water Solutions
25213 N. 49th Drive
Phoenix, AZ 85083

Utilities Inc Revised Filing
Original Souce Data Used in Base Assumption

		Percent		Cost	
Position	Annual	Water	Wastewater	Water	Wastewater
Year 1-2					
Supervisor	$ 70,000	40%	60%	$ 28,000	$ 42,000
Water Ops	$ 40,000	90%	10%	$ 36,000	$ 4,000
Wastewater Ops	$ 40,000	0%	100%	$ -	$ 40,000
Customer Service Supr.	$ 55,000	50%	50%	$ 27,500	$ 27,500
Customer Service (1/2)	$ 15,000	50%	50%	$ 7,500	$ 7,500
				$ 99,000	$ 121,000
Year 2-5					
Customer Service (1/2)	$ 15,000	50%	50%	$ 7,500	$ 7,500
Utility Worker	$ 30,000	35%	65%	$ 10,500	$ 19,500
				$ 18,000	$ 27,000
Total				$ 117,000	$ 148,000

Utilities Inc.

Annualized Labor Cost By Position *	
Construction Inspectors	50,000
Construction Inspectors	55,000
	105,000
Average	52,500
Field Tech	25,000
Field Tech	28,000
Field Tech	27,040
	80,040
Average	26,680
Lead Operator	68,582
Lead Water Operator	61,745
Operator	36,132
Operator	33,711
	69,842
Average	34,921
Sewer Operator	29,120
Water Operator	36,400
Water Operator	36,400
	72,800
Average	36,400

*Annualized salaries from recent rate filing updated as of 12/31/06

Utilities Inc.
Estimate of Payroll Benefits

Line No.		A 1Q07Total Western Region	B 2Q07Total Western Region	C 3Q07Total Western Region	D Total Q1 to Q3 Wst Region	E Annualized (D/3*4)	As % of Labor (Annualized Cost / (Col E L4 + L9)
1	Operators Salary						
2	Nevada	294,204	314,588	329,789	938,581	1,251,441	
3	Arizona	54,857	58,720	65,573	179,150	238,867	
4		349,061	373,308	395,362	1,117,731	1,490,308	
5							
6	Office Salary						
7	Nevada Office	78,142	78,123	83,124	239,389	319,185	
8	Arizona Office	23,464	23,680	24,481	71,625	95,500	
9		101,606	101,803	107,605	311,014	414,685	
10							
11	Payroll Taxes	35,275	37,017	38,455	110,747	147,663	7.75%
12	Pension	7,821	8,841	9,989	26,651	35,535	1.87%
13	401K	10,353	11,752	13,245	35,350	47,133	2.47%
14	Health Insurance	53,695	73,578	89,700	216,973	289,297	15.19%
15	Other Benefits	3,721	4,755	5,476	13,952	18,603	0.98%
16							
17	Total Benefits and Taxes	110,865	135,943	156,865	403,673	538,231	28.25%

Perkins Mountain Utility Company
Supplemental Data
20-Year Key Data Summary

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Customer Summary											
Prasada		152	514	938	1,445	2,042	2,792	3,792	4,792	5,792	6,792
White Hills		-	25	306	629	1,025	1,625	2,625	3,625	4,625	5,625
Total Customers (Year End)		152	539	1,244	2,074	3,067	4,417	6,417	8,417	10,417	12,417
Plant Addition Summary											
Reuse Pumping Equipment											
Prasada		650,000	-	-	400,000	-	-	-	-	-	-
White Hills		-	-	-	-	-	1,000,000	-	-	-	-
Reuse Mains											
Prasada		556,000	-	-	128,250	128,250	160,000	160,000	160,000	160,000	160,000
White Hills		-	256,000	-	-	-	130,000	130,000	130,000	130,000	130,000
Treatment											
Prasada		2,000,000	-	-	4,250,000	-	-	-	5,000,000	-	-
White Hills		-	1,000,000	-	500,000	125,000	4,250,000	-	5,000,000	-	-
Collection Mains											
Prasada Backbone		900,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	400,000	400,000
White Hills Backbone		-	828,000	269,100	269,100	269,100	260,000	260,000	260,000	250,000	250,000
Prasada Mains		397,325	451,950	535,325	634,800	682,525	1,006,250	1,150,000	1,150,000	1,150,000	1,150,000
White Hills Mains		-	175,950	347,300	413,425	451,950	920,000	1,150,000	1,150,000	1,150,000	1,150,000
Other Plant		93,750	2,500	16,600	2,500	9,250	30,000	30,000	30,000	30,000	60,000
Total Plant Added		4,597,075	3,164,400	1,618,325	7,048,075	2,116,075	8,206,250	3,330,000	13,330,000	3,270,000	3,300,000
Depreciation	4.03%	117,010	281,342	346,148	522,547	705,437	913,655	1,146,360	1,482,418	1,817,267	1,949,794
Plant In Service		4,597,075	7,761,475	9,379,800	16,427,875	18,543,950	26,750,200	30,080,200	43,410,200	46,680,200	49,980,200
Accumulated Depreciation		117,010	398,353	744,501	1,267,048	1,972,485	2,886,140	4,032,500	5,514,918	7,332,185	9,281,979
Net Plant		4,480,065	7,363,122	8,635,299	15,160,827	16,571,465	23,864,060	26,047,700	37,895,282	39,348,015	40,698,221
Advances (Yearly)		4,278,159	3,003,805	1,521,639	6,693,296	2,001,484	7,767,438	3,135,000	12,635,000	3,078,000	3,078,000
Cummlative Advances		4,278,159	7,281,964	8,803,603	15,496,899	17,498,383	25,265,820	28,400,820	41,035,820	44,113,820	47,191,820
Refunds	$2,150	-	-	-	4,418,250	2,107,000	2,902,500	4,300,000	4,300,000	4,300,000	4,300,000
Cummlative Refunds		-	-	-	4,418,250	6,525,250	9,427,750	13,727,750	18,027,750	22,327,750	26,627,750
Rate Base		201,906	81,159	(168,304)	4,082,178	5,598,332	8,025,990	11,374,630	14,887,212	17,561,945	20,134,151
Rate Base/Net Plant		4.5%	1.1%	-1.9%	26.9%	33.8%	33.6%	43.7%	39.3%	44.6%	49.5%

Perkins Mountain Utility Company
Supplemental Data
20-Year Key Data Summary

		Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19
Customer Summary										
Prasada		7,792	8,792	9,792	10,792	11,792	12,792	13,792	14,792	15,792
White Hills		6,625	7,625	8,625	9,625	10,625	11,625	12,625	13,625	14,625
Total Customers (Year End)		14,417	16,417	18,417	20,417	22,417	24,417	26,417	28,417	30,417
Plant Addition Summary										
Reuse Pumping Equipment										
Prasada		-	500,000	-	-	-	-	500,000	-	-
White Hills		-	500,000	-	-	-	500,000	-	-	500,000
Reuse Mains										
Prasada		160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
White Hills		130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Treatment										
Prasada		-	8,250,000	-	-	-	-	8,000,000	-	-
White Hills		-	8,250,000	-	-	-	8,000,000	-	-	8,000,000
Collection Mains										
Prasada Backbone		400,000	375,000	375,000	375,000	350,000	350,000	350,000	300,000	300,000
White Hills Backbone		250,000	240,000	240,000	240,000	230,000	230,000	230,000	74,700	-
Prasada Mains		1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
White Hills Mains		1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Other Plant		60,000	60,000	60,000	85,000	85,000	85,000	85,000	85,000	110,000
Total Plant Added		3,300,000	20,765,000	3,265,000	3,290,000	3,255,000	11,755,000	11,755,000	3,049,700	11,500,000
Depreciation	4.03%	2,082,926	2,568,356	3,053,079	3,185,304	3,317,327	3,620,103	4,094,337	4,392,971	4,686,462
Plant In Service		53,280,200	74,045,200	77,310,200	80,600,200	83,855,200	95,610,200	107,365,200	110,414,900	121,914,900
Accumulated Depreciation		11,364,905	13,933,261	16,986,340	20,171,644	23,488,971	27,109,074	31,203,410	35,596,381	40,282,843
Net Plant		41,915,295	60,111,939	60,323,860	60,428,556	60,366,229	68,501,126	76,161,790	74,818,519	81,632,057
Advances (Yearly)		3,078,000	19,669,750	3,044,750	3,044,750	3,011,500	11,086,500	11,086,500	2,816,465	10,820,500
Cummlative Advances		50,269,820	69,939,570	72,984,320	76,029,070	79,040,570	90,127,070	101,213,570	104,030,035	114,850,535
Refunds	$2,150	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Cummlative Refunds		30,927,750	35,227,750	39,527,750	43,827,750	48,127,750	52,427,750	56,727,750	61,027,750	65,327,750
Rate Base		22,573,225	25,400,119	26,867,290	28,227,236	29,453,409	30,801,806	31,675,970	31,816,234	32,109,272
Rate Base/Net Plant		53.9%	42.3%	44.5%	46.7%	48.8%	45.0%	41.6%	42.5%	39.3%

Perkins Mountain Utility Company
Supplemental Data
20-Year Key Data Summary

		Year 20	Total
Customer Summary			
Prasada		16,792	16,792
White Hills		15,625	15,625
Total Customers (Year End)		32,417	32,417
Plant Addition Summary			
Reuse Pumping Equipment			
Prasada		-	2,050,000
White Hills		-	2,500,000
Reuse Mains			
Prasada		160,000	3,212,500
White Hills		130,000	2,206,000
Treatment			
Prasada		-	27,500,000
White Hills		-	35,125,000
Collection Mains			
Prasada Backbone		250,000	8,275,000
White Hills Backbone		-	4,650,000
Prasada Mains		575,000	19,233,175
White Hills Mains		575,000	17,833,625
Other Plant		110,000	1,129,600
Total Plant Added		1,800,000	123,714,900
Depreciation	4.03%	4,954,744	45,237,586
Plant In Service		123,714,900	123,714,900
Accumulated Depreciation		45,237,586	45,237,586
Net Plant		78,477,314	78,477,314
Advances (Yearly)		1,605,500	116,456,035
Cummlative Advances		116,456,035	116,456,035
Refunds	$2,150	4,300,000	69,629,900
Cummlative Refunds		69,627,750	69,627,750
Rate Base		31,649,029	31,649,029
Rate Base/Net Plant		40.3%	40.3%

Perkins Mountain utility Company
Customer and Plant Cost Estimate
Base Cost Data

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
Customer Summary														
Prasada		152	514	938	1,445	2,042	2,792	3,792	4,792	5,792	6,792	7,792	8,792	9,792
White Hills		-	25	306	629	1,025	1,625	2,625	3,625	4,625	5,625	6,625	7,625	8,625
Total Customers (Year End)		152	539	1,244	2,074	3,067	4,417	6,417	8,417	10,417	12,417	14,417	16,417	18,417
Plant Addition Summary														
Reuse Pumping Equipment														
Prasada		650,000			400,000								500,000	
White Hills							1,000,000						500,000	
Reuse Mains														
Prasada		556,000			128,250	128,250	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
White Hills			256,000				130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Treatment														
Prasada		2,000,000			4,250,000				5,000,000				8,250,000	
White Hills			1,000,000		500,000	125,000	4,250,000		5,000,000				8,250,000	
Collection Mains														
Prasada Backbone		900,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	400,000	400,000	400,000	375,000	375,000
White Hills Backbone			828,000	269,100	269,100	269,100	260,000	260,000	260,000	250,000	250,000	250,000	240,000	240,000
Prasada Mains	$1,150	397,325	451,950	535,325	634,800	682,525	1,006,250	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
White Hills Mains	$1,150	-	175,950	347,300	413,425	451,950	920,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Other Plant		93,750	2,500	16,600	2,500	9,250	30,000	30,000	30,000	30,000	60,000	60,000	60,000	60,000
Total Plant Added		4,597,075	3,164,400	1,618,325	7,048,075	2,116,075	8,206,250	3,330,000	13,330,000	3,270,000	3,300,000	3,300,000	20,765,000	3,265,000

Perkins Mountain utility Company
Customer and Plant Cost Estimate
Base Cost Data

		Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	20-Yr Total	Buildout Total	Percent Buildout
Customer Summary											
Prasada		10,792	11,792	12,792	13,792	14,792	15,792	16,792	16,792	32,756	51%
White Hills		9,625	10,625	11,625	12,625	13,625	14,625	15,625	15,625	20,049	78%
Total Customers (Year End)		20,417	22,417	24,417	26,417	28,417	30,417	32,417	32,417	52,805	61%
Plant Addition Summary											
Reuse Pumping Equipment											
Prasada					500,000				2,050,000	4,000,000	51%
White Hills				500,000			500,000		2,500,000	3,000,000	83%
Reuse Mains											
Prasada		160,000	160,000	160,000	160,000	160,000	160,000	160,000	3,212,500	5,955,000	54%
White Hills		130,000	130,000	130,000	130,000	130,000	130,000	130,000	2,206,000	2,565,000	86%
Treatment											
Prasada					8,000,000				27,500,000	52,955,000	52%
White Hills				8,000,000			8,000,000		35,125,000	43,000,000	82%
Collection Mains											
Prasada Backbone		375,000	350,000	350,000	350,000	300,000	300,000	250,000	8,275,000	9,000,000	92%
White Hills Backbone		240,000	230,000	230,000	230,000	74,700			4,650,000	4,640,000	100%
Prasada Mains	$1,150	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	575,000	19,233,175	37,669,400	51%
White Hills Mains	$1,150	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	575,000	17,833,625	23,056,350	77%
Other Plant		85,000	85,000	85,000	85,000	85,000	110,000	110,000	1,129,600		
Total Plant Added		3,290,000	3,255,000	11,755,000	11,755,000	3,049,700	11,500,000	1,800,000	123,714,900		

Perkins Mountain Utility Company
Index to Schedules

Schedule	Pages	Description
A-1	1	Balance Sheet
A-2	1	Income Statement
A-3	5	Plant In Service and Depreciation
A-4	1	Rate Base and Return
A-4a	2	Advances In Aid of Construction and Refunds
A-4b	2	Contributions In Aid of Construction
A-5	1	Rate Design
A-6	1	Property Taxes
A-7	1	Year-End Customers - Summary
A-7a	3	Year-End Customers - Detail
A-7b	3	Average Number of Customers
A-7c	3	Customer Growth
A-8	1	Wastewater Treatment - Summary
A-8a	1	Effluent Sales
A-8b	3	Wastewater Treatment - Detail
A-8c	1	Wastewater/Effluent Demand Factors
A-8d	1	Facilities Planning Worksheet
A-9	1	Revenues
A-10	1	Expenses
A-11	1	Plant Additions - Summary
A-11a	2	Plant Additions - Detail
A-12	1	Cash Flow Statement

Perkins Mountain Utility Company
Projected Balance Sheet

Schedule A-1
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Assets					
Current Assets					
Cash	$ 210,530	$ 412,436	$ 330,647	$ 250,422	$ 192,242
Accounts Receivable	-	-	-	-	-
Other	-	-	-	-	-
Total Current Assets	$ 210,530	$ 412,436	$ 330,647	$ 250,422	$ 192,242
Fixed Assets					
Utility Plant in Service	$ 4,597,075	$ 7,761,475	$ 9,379,800	$ 16,427,875	$ 18,543,950
(less) Accumulated Depreciation	117,010	398,353	744,501	1,267,048	1,972,485
Net Plant in Service	$ 4,480,065	$ 7,363,122	$ 8,635,299	$ 15,160,827	$ 16,571,465
CWIP	632,880	323,665	1,409,615	423,215	400,000
Total Assets	$ 5,323,474	$ 8,099,223	$ 10,375,561	$ 15,834,464	$ 17,163,707
Liabilities and Capital					
Current and Accrued Liabilities					
Accounts Payable	$ -	$ -	$ -	$ -	$ -
Notes Payable	-	-	-	-	-
Accrued Taxes					
Accrued Interest					
Other					
Total Current and Accrued Liabilities	$ -	$ -	$ -	$ -	$ -
Long-Term Debt	$ -	$ -	$ -	$ -	$ -
Other					
Deferred Credits					
Advances in aid of Construction	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Contributions in aid of Const. (net)	-	-	-	-	-
Accumulated Deferred Income Tax	-	-	-	-	-
Total Deferred Credits	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Total Liabilities	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Capital Account					
Common Stock	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Preferred	-	-	-	-	-
Paid in Capital	1,200,000	1,200,000	1,900,000	4,800,000	5,650,000
Retained Earnings	(204,684)	(432,740)	(378,041)	(94,185)	490,575
Total Capital	$ 1,045,316	$ 817,260	$ 1,571,959	$ 4,755,815	$ 6,190,575
Total Liabilities and Capital	$ 5,323,474	$ 8,099,223	$ 10,375,561	$ 15,834,464	$ 17,163,707
Key Ratios					
Equity Capital / Net Plant In Service	23.3%	11.1%	18.2%	31.4%	37.4%
(LT Debt + Equity) / Net Plant in Service	23.3%	11.1%	18.2%	31.4%	37.4%
LT Debt / (LT Debt + Equity)	0.0%	0.0%	0.0%	0.0%	0.0%
Balance	$ -	$ -	$ -	$ -	$ -

Perkins Mountain Utility Company
Projected Income Statement

Schedule A-2
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Revenue					
Water Sales	$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129
Establishment Charge	-	-	-	-	-
Other Operating Revenue					
Total Operating Revenue	$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129
Operating Expenses					
Salaries and Wages	$ 60,500	$ 125,840	$ 160,077	$ 166,480	$ 173,139
Employee Pensions and Benefits	14,520	30,202	38,418	39,955	41,553
Purchased Wastewater Treatment	-	-	-	-	-
Sludge Removal Expense	104	959	2,578	4,931	7,738
Purchased Power	11,656	62,274	108,824	176,463	257,168
Fuel for Power Production	250	515	530	546	563
Chemicals	518	4,795	12,891	24,654	38,690
Materials and Supplies	2,000	4,000	4,500	5,000	5,500
Contract Services					
Engineering	1,000	2,060	2,122	2,185	2,251
Accounting	2,500	5,150	5,305	5,464	5,628
Legal	2,500	5,150	5,305	5,464	5,628
Management	5,000	10,300	10,609	10,927	11,255
Testing	2,000	4,120	4,244	4,371	4,502
Administrative	15,000	30,900	31,827	32,782	33,765
Billing	456	4,146	10,698	19,908	30,846
Rental of Building/Property	6,000	12,360	12,731	13,113	13,506
Rental of Equipment	500	1,030	1,061	1,093	1,126
Transportation Expense	7,500	15,450	21,165	21,800	22,454
Insurance					
Vehicles	1,500	3,090	4,233	4,360	4,491
General Liability	1,500	3,090	3,183	3,278	3,377
Workman's Comp	1,500	3,090	3,183	3,278	3,377
Other	-	-	-	-	-
Advertising Expense	-	-	-	-	-
Rate Case Amortization	-	-	-	-	-
Regulatory Commission	-	-	-	-	-
Bad Debt	287	2,018	4,475	7,951	12,096
Miscellaneous	1,500	3,090	3,183	3,278	3,377
Depreciation (net of CIAC amort)	117,010	281,342	346,148	522,547	705,437
Taxes other than Income					
Property Taxes	3,235	10,218	21,218	40,822	69,200
Payroll Taxes	6,050	12,584	16,008	16,648	17,314
Other Taxes and Licenses	-	-	-	-	-
Income Taxes	50	50	13,310	174,789	364,817
Total Operating Expenses	$ 264,636	$ 637,822	$ 847,825	$ 1,312,087	$ 1,838,796
Operating Income or (Loss)	$ (207,290)	$ (234,286)	$ 47,268	$ 278,046	$ 580,333
Other Income/Expenses					
Interest Income	$ 2,605	$ 6,230	$ 7,431	$ 5,811	$ 4,427
Other Income					
Other Expense					
Interest Expense	-	-	-	-	-
Total Other Income/Expense	$ 2,605	$ 6,230	$ 7,431	$ 5,811	$ 4,427
Net Income (Loss)	$ (204,684)	$ (228,056)	$ 54,699	$ 283,856	$ 584,760

Perkins Mountain Utility Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

Schedule A-3
Page 1

		Depreciation Rate	Year 1 Additions	Year 1 Depreciation*	Year 1 Original Cost	Year 1 Accumulated Depreciation	Year 1 OCLD
351	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
352	Franchises	0.00%	-	-	-	-	-
353	Land and Land Rights	0.00%	-	-	-	-	-
354	Structures and Improvements	3.33%	-	-	-	-	-
355	Power Generation Equipment	5.00%	50,000	1,250	50,000	1,250	48,750
360	Collection Sewers - Force Mains	2.00%	-	-	-	-	-
361	Collection Sewers - Gravity Mains	2.00%	1,228,225	12,282	1,228,225	12,282	1,215,943
362	Special Collecting Structures	2.00%	-	-	-	-	-
363	Services to Customers	2.00%	69,100	691	69,100	691	68,409
364	Flow Measuring Devices	10.00%	-	-	-	-	-
365	Flow Measuring Installations	10.00%	-	-	-	-	-
366	Reuse Services	2.00%	2,000	20	2,000	20	1,980
367	Reuse Meters and Meter Installations	8.33%	4,000	167	4,000	167	3,833
370	Receiving Wells	3.33%	-	-	-	-	-
371	Pumping Equipment	12.50%	650,000	40,625	650,000	40,625	609,375
374	Reuse Distribution Reserviors	2.50%	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	2.50%	550,000	6,875	550,000	6,875	543,125
380	Treatment and Disposal Equipment	5.00%	1,950,000	48,750	1,950,000	48,750	1,901,250
381	Plant Sewers	5.00%	-	-	-	-	-
382	Outfall Sewer Lines	3.33%	-	-	-	-	-
389	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
390	Office Furniture and Equipment	6.67%	30,000	1,001	30,000	1,001	29,000
390.1	Computers and Software	20.00%	6,250	625	6,250	625	5,625
391	Transportation Equipment	20.00%	42,000	4,200	42,000	4,200	37,800
392	Stores Equipment	4.00%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	5.00%	10,000	250	10,000	250	9,750
394	Laboratory Equipment	10.00%	5,000	250	5,000	250	4,750
395	Power Operated Equipment	5.00%	-	-	-	-	-
396	Communications Equipment	10.00%	500	25	500	25	475
397	Miscellaneous Equipment	10.00%	-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Totals		$ 4,597,075	$ 117,010	$ 4,597,075	$ 117,010	$ 4,480,065
	Composite Rate (by year)			5.09%			

* 1/2 year convention used for plant additions

Perkins Mountain Utility Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 2 Additions	Year 2 Depreciation*	Year 2 Original Cost	Year 2 Accumulated Depreciation	Year 2 OCLD
351	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
352	Franchises	0.00%	-	-	-	-	-
353	Land and Land Rights	0.00%	-	-	-	-	-
354	Structures and Improvements	3.33%	-	-	-	-	-
355	Power Generation Equipment	5.00%	50,000	3,750	100,000	5,000	95,000
360	Collection Sewers - Force Mains	2.00%	-	-	-	-	-
361	Collection Sewers - Gravity Mains	2.00%	1,796,700	42,532	3,024,925	54,814	2,970,111
362	Special Collecting Structures	2.00%	-	-	-	-	-
363	Services to Customers	2.00%	109,200	2,474	178,300	3,165	175,135
364	Flow Measuring Devices	10.00%	-	-	-	-	-
365	Flow Measuring Installations	10.00%	-	-	-	-	-
366	Reuse Services	2.00%	-	40	2,000	60	1,940
367	Reuse Meters and Meter Installations	8.33%	-	333	4,000	500	3,500
370	Receiving Wells	3.33%	-	-	-	-	-
371	Pumping Equipment	12.50%	-	81,250	650,000	121,875	528,125
374	Reuse Distribution Reserviors	2.50%	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	2.50%	256,000	16,950	806,000	23,825	782,175
380	Treatment and Disposal Equipment	5.00%	950,000	121,250	2,900,000	170,000	2,730,000
381	Plant Sewers	5.00%	-	-	-	-	-
382	Outfall Sewer Lines	3.33%	-	-	-	-	-
389	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
390	Office Furniture and Equipment	6.67%	-	2,001	30,000	3,002	26,999
390.1	Computers and Software	20.00%	-	1,250	6,250	1,875	4,375
391	Transportation Equipment	20.00%	-	8,400	42,000	12,600	29,400
392	Stores Equipment	4.00%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	5.00%	2,500	563	12,500	813	11,688
394	Laboratory Equipment	10.00%	-	500	5,000	750	4,250
395	Power Operated Equipment	5.00%	-	-	-	-	-
396	Communications Equipment	10.00%	-	50	500	75	425
397	Miscellaneous Equipment	10.00%	-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Totals		$ 3,164,400	$ 281,342	$ 7,761,475	$ 398,353	$ 7,363,122
	Composite Rate (by year)			4.55%			

* 1/2 year convention used for plant additions

Perkins Mountain Utility Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 3 Additions	Year 3 Depreciation*	Year 3 Original Cost	Year 3 Accumulated Depreciation	Year 3 OCLD
351	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
352	Franchises	0.00%	-	-	-	-	-
353	Land and Land Rights	0.00%	-	-	-	-	-
354	Structures and Improvements	3.33%	-	-	-	-	-
355	Power Generation Equipment	5.00%	-	5,000	100,000	10,000	90,000
360	Collection Sewers - Force Mains	2.00%	-	-	-	-	-
361	Collection Sewers - Gravity Mains	2.00%	1,448,225	74,981	4,473,150	129,795	4,343,356
362	Special Collecting Structures	2.00%	-	-	-	-	-
363	Services to Customers	2.00%	153,500	5,101	331,800	8,266	323,534
364	Flow Measuring Devices	10.00%	-	-	-	-	-
365	Flow Measuring Installations	10.00%	-	-	-	-	-
366	Reuse Services	2.00%	-	40	2,000	100	1,900
367	Reuse Meters and Meter Installations	8.33%	-	333	4,000	833	3,167
370	Receiving Wells	3.33%	-	-	-	-	-
371	Pumping Equipment	12.50%	-	81,250	650,000	203,125	446,875
374	Reuse Distribution Reserviors	2.50%	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	2.50%	-	20,150	806,000	43,975	762,025
380	Treatment and Disposal Equipment	5.00%	-	145,000	2,900,000	315,000	2,585,000
381	Plant Sewers	5.00%	-	-	-	-	-
382	Outfall Sewer Lines	3.33%	-	-	-	-	-
389	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
390	Office Furniture and Equipment	6.67%	-	2,001	30,000	5,003	24,998
390.1	Computers and Software	20.00%	-	1,250	6,250	3,125	3,125
391	Transportation Equipment	20.00%	14,000	9,800	56,000	22,400	33,600
392	Stores Equipment	4.00%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	5.00%	2,500	688	15,000	1,500	13,500
394	Laboratory Equipment	10.00%	-	500	5,000	1,250	3,750
395	Power Operated Equipment	5.00%	-	-	-	-	-
396	Communications Equipment	10.00%	100	55	600	130	470
397	Miscellaneous Equipment	10.00%	-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Totals		$ 1,618,325	$ 346,148	$ 9,379,800	$ 744,501	$ 8,635,299
	Composite Rate (by year)			4.04%			

* 1/2 year convention used for plant additions

Perkins Mountain Utility Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

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		Depreciation Rate	Year 4 Additions	Year 4 Depreciation*	Year 4 Original Cost	Year 4 Accumulated Depreciation	Year 4 OCLD
351	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
352	Franchises	0.00%	-	-	-	-	-
353	Land and Land Rights	0.00%	-	-	-	-	-
354	Structures and Improvements	3.33%	250,000	4,163	250,000	4,163	245,838
355	Power Generation Equipment	5.00%	100,000	7,500	200,000	17,500	182,500
360	Collection Sewers - Force Mains	2.00%	-	-	-	-	-
361	Collection Sewers - Gravity Mains	2.00%	1,585,025	105,313	6,058,175	235,108	5,823,067
362	Special Collecting Structures	2.00%	-	-	-	-	-
363	Services to Customers	2.00%	182,300	8,459	514,100	16,725	497,375
364	Flow Measuring Devices	10.00%	-	-	-	-	-
365	Flow Measuring Installations	10.00%	-	-	-	-	-
366	Reuse Services	2.00%	-	40	2,000	140	1,860
367	Reuse Meters and Meter Installations	8.33%	-	333	4,000	1,166	2,834
370	Receiving Wells	3.33%	-	-	-	-	-
371	Pumping Equipment	12.50%	400,000	106,250	1,050,000	309,375	740,625
374	Reuse Distribution Reserviors	2.50%	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	2.50%	128,250	21,753	934,250	65,728	868,522
380	Treatment and Disposal Equipment	5.00%	4,125,000	248,125	7,025,000	563,125	6,461,875
381	Plant Sewers	5.00%	25,000	625	25,000	625	24,375
382	Outfall Sewer Lines	3.33%	250,000	4,163	250,000	4,163	245,838
389	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
390	Office Furniture and Equipment	6.67%	-	2,001	30,000	7,004	22,997
390.1	Computers and Software	20.00%	-	1,250	6,250	4,375	1,875
391	Transportation Equipment	20.00%	-	11,200	56,000	33,600	22,400
392	Stores Equipment	4.00%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	5.00%	2,500	813	17,500	2,313	15,188
394	Laboratory Equipment	10.00%	-	500	5,000	1,750	3,250
395	Power Operated Equipment	5.00%	-	-	-	-	-
396	Communications Equipment	10.00%	-	60	600	190	410
397	Miscellaneous Equipment	10.00%	-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Totals		$ 7,048,075	$ 522,547	$ 16,427,875	$ 1,267,048	$ 15,160,827
	Composite Rate (by year)			4.05%			

* 1/2 year convention used for plant additions

Perkins Mountain Utility Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 5 Additions	Year 5 Depreciation*	Year 5 Original Cost	Year 5 Accumulated Depreciation	Year 5 OCLD
351	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
352	Franchises	0.00%	-	-	-	-	-
353	Land and Land Rights	0.00%	-	-	-	-	-
354	Structures and Improvements	3.33%	-	8,325	250,000	12,488	237,513
355	Power Generation Equipment	5.00%	100,000	12,500	300,000	30,000	270,000
360	Collection Sewers - Force Mains	2.00%	-	-	-	-	-
361	Collection Sewers - Gravity Mains	2.00%	1,656,275	137,726	7,714,450	372,834	7,341,616
362	Special Collecting Structures	2.00%	-	-	-	-	-
363	Services to Customers	2.00%	197,300	12,255	711,400	28,980	682,420
364	Flow Measuring Devices	10.00%	-	-	-	-	-
365	Flow Measuring Installations	10.00%	-	-	-	-	-
366	Reuse Services	2.00%	-	40	2,000	180	1,820
367	Reuse Meters and Meter Installations	8.33%	-	333	4,000	1,499	2,501
370	Receiving Wells	3.33%	-	-	-	-	-
371	Pumping Equipment	12.50%	-	131,250	1,050,000	440,625	609,375
374	Reuse Distribution Reserviors	2.50%	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	2.50%	128,250	24,959	1,062,500	90,688	971,813
380	Treatment and Disposal Equipment	5.00%	-	351,250	7,025,000	914,375	6,110,625
381	Plant Sewers	5.00%	25,000	1,875	50,000	2,500	47,500
382	Outfall Sewer Lines	3.33%	-	8,325	250,000	12,488	237,513
389	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
390	Office Furniture and Equipment	6.67%	-	2,001	30,000	9,005	20,996
390.1	Computers and Software	20.00%	6,250	1,875	12,500	6,250	6,250
391	Transportation Equipment	20.00%	-	11,200	56,000	44,800	11,200
392	Stores Equipment	4.00%	-	-	-	-	-
393	Tools, Shop and Garage Equipment	5.00%	2,500	938	20,000	3,250	16,750
394	Laboratory Equipment	10.00%	-	500	5,000	2,250	2,750
395	Power Operated Equipment	5.00%	-	-	-	-	-
396	Communications Equipment	10.00%	500	85	1,100	275	825
397	Miscellaneous Equipment	10.00%	-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Totals		$ 2,116,075	$ 705,437	$ 18,543,950	$ 1,972,485	$ 16,571,465
	Composite Rate (by year)			4.03%			

* 1/2 year convention used for plant additions

Perkins Mountain Utility Company
Projected Rate Base and Return

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	Year 1	Year 2	Year 3	Year 4	Year 5
Plant					
Plant In Service	$ 4,597,075	$ 7,761,475	$ 9,379,800	$ 16,427,875	$ 18,543,950
(less) Accumulated Depreciation	117,010	398,353	744,501	1,267,048	1,972,485
Net Plant In Service	$ 4,480,065	$ 7,363,122	$ 8,635,299	$ 15,160,827	$ 16,571,465
Deductions					
Advances In Aid of Construction	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Total Advances	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Contributions in Aid of Construction	$ -	$ -	$ -	$ -	$ -
(less) Amortization of CIAC	-	-	-	-	-
Net CIAC	$ -	$ -	$ -	$ -	$ -
Total Deductions	$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133
Rate Base	$ 201,906	$ 81,159	$ (168,304)	$ 4,082,178	$ 5,598,332
Operating Income	$ (207,290)	$ (234,286)	$ 47,268	$ 278,046	$ 580,333
Rate of Return	-102.7%	-288.7%	-28.1%	6.8%	10.4%

Perkins Mountain Utility Company
Advances In Aid of Construction and Refunds
By NARUC Plant Account

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Advances		Year 1	Year 2	Year 3	Year 4	Year 5
351	Organization	$ -	$ -	$ -	$ -	$ -
352	Franchises	-	-	-	-	-
353	Land and Land Rights					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
354	Structures and Improvements					
	Golden Valley	-	-	-	237,500	-
	White Hills	-	-	-	-	-
355	Power Generation Equipment					
	Golden Valley	47,500	-	-	95,000	-
	White Hills	-	47,500	-	-	95,000
360	Collection Sewers - Force Mains					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
361	Collection Sewers - Gravity Mains					
	Backbone - Golden Valley	855,000	427,500	427,500	427,500	427,500
	Backbone - White Hills	-	786,600	255,645	255,645	255,645
	Subdivisions	311,814	492,765	692,669	822,629	890,316
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	65,645	103,740	145,825	173,185	187,435
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services					
	Golden Valley	1,900	-	-	-	-
	White Hills	-	-	-	-	-
367	Reuse Meters and Meter Installations					
	Golden Valley	3,800	-	-	-	-
	White Hills	-	-	-	-	-
370	Receiving Wells					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
371	Pumping Equipment					
	Golden Valley	617,500	-	-	380,000	-
	White Hills	-	-	-	-	-
374	Reuse Distribution Reserviors					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.					
	Golden Valley	522,500	-	-	121,838	121,838
	White Hills	-	243,200	-	-	-
380	Treatment and Disposal Equipment					
	Golden Valley	1,852,500	-	-	3,443,750	-
	White Hills	-	902,500	-	475,000	-
381	Plant Sewers					
	Golden Valley	-	-	-	23,750	-
	White Hills	-	-	-	-	23,750
382	Outfall Sewer Lines					
	Golden Valley	-	-	-	237,500	-
	White Hills	-	-	-	-	-

Perkins Mountain Utility Company
Advances In Aid of Construction and Refunds
By NARUC Plant Account

			Year 1	Year 2	Year 3	Year 4	Year 5
Advances							
389	Other Plant and Miscellaneous Equipment		-	-	-	-	-
390	Office Furniture and Equipment		-	-	-	-	-
390.1	Computers and Software		-	-	-	-	-
391	Transportation Equipment		-	-	-	-	-
392	Stores Equipment		-	-	-	-	-
393	Tools, Shop and Garage Equipment		-	-	-	-	-
394	Laboratory Equipment		-	-	-	-	-
395	Power Operated Equipment		-	-	-	-	-
396	Communications Equipment		-	-	-	-	-
397	Miscellaneous Equipment		-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Annual Advances		$ 4,278,159	$ 3,003,805	$ 1,521,639	$ 6,693,296	$ 2,001,484
	Cumulative Advances		$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 15,496,899	$ 17,498,383
Revenue Based Refunds							
	Refundable Revenue (Treatment Only)		$ -	$ 188,325	$ 554,928	$ 1,148,226	$ 1,910,244
	Annual Refund	0.0%	-	-	-	-	-
	Cumulative Revenue Refunds		$ -	$ -	$ -	$ -	$ -
Per Unit Refunds							
	Units Connected		150	385	700	820	980
	Annual Refund	$ 2,150				$ 4,418,250	$ 2,107,000
	Cumulative Per Unit Refunds		$ -	$ -	$ -	$ 4,418,250	$ 6,525,250
	Advance Balance		$ 4,278,159	$ 7,281,964	$ 8,803,603	$ 11,078,649	$ 10,973,133

Perkins Mountain Utility Company
Projected Contributions in Aid of Construction
By NARUC Account and Customer Class

	Developer Contributed Plant	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
351	Organization	$ -	$ -	$ -	$ -	$ -
352	Franchises	-	-	-	-	-
353	Land and Land Rights					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
354	Structures and Improvements					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
355	Power Generation Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
360	Collection Sewers - Force Mains					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
361	Collection Sewers - Gravity Mains					
	Backbone - Golden Valley	-	-	-	-	-
	Backbone - White Hills	-	-	-	-	-
	Subdivisions	-	-	-	-	-
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	-	-	-	-	-
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
367	Reuse Meters and Meter Installations					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
370	Receiving Wells					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
371	Pumping Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
374	Reuse Distribution Reserviors					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
380	Treatment and Disposal Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
381	Plant Sewers					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
382	Outfall Sewer Lines					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-

Projected Contributions in Aid of Construction
Projected Contributions in Aid of Construction
By NARUC Account and Customer Class

			Year 1	Year 2	Year 3	Year 4	Year 5
Developer Contributed Plant							
389	Other Plant and Miscellaneous Equipment		-	-	-	-	-
390	Office Furniture and Equipment		-	-	-	-	-
390.1	Computers and Software		-	-	-	-	-
391	Transportation Equipment		-	-	-	-	-
392	Stores Equipment		-	-	-	-	-
393	Tools, Shop and Garage Equipment		-	-	-	-	-
394	Laboratory Equipment		-	-	-	-	-
395	Power Operated Equipment		-	-	-	-	-
396	Communications Equipment		-	-	-	-	-
397	Miscellaneous Equipment		-	-	-	-	-
398	Other Tangible Plant		-	-	-	-	-
	Annual Plant Advances		$ -	$ -	$ -	$ -	$ -
	Cumulative Plant Advances		$ -	$ -	$ -	$ -	$ -
Hook-Up Fee Advance - Detail		**Per Unit Fee**					
	Residential (Age Restricted)						
	3/4"	$ -	$ -	$ -	$ -	$ -	$ -
	Residential (Conventional Family)						
	3/4"	$ -	-	-	-	-	-
	1"	$ -	-	-	-	-	-
	Commercial						
	3/4"	$ -	-	-	-	-	-
	1"	$ -	-	-	-	-	-
	1-1/2"	$ -	-	-	-	-	-
	2"	$ -	-	-	-	-	-
	Industrial						
	1-1/2"	$ -	-	-	-	-	-
	2"	$ -	-	-	-	-	-
	3"	$ -	-	-	-	-	-
	4"	$ -	-	-	-	-	-
Hook-Up Fee Advance - Summary							
	Residential		$ -	$ -	$ -	$ -	$ -
	Commercial		-	-	-	-	-
	Industrial		-	-	-	-	-
	Total Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
	Cumulative Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
Contribution Summary							
	Annual Plant Contributions and Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
	Cumulative Total Contributions		$ -	$ -	$ -	$ -	$ -
Amortization							
	Composite Rate		5.09%	4.55%	4.04%	4.05%	4.03%
	Amortization		$ -	$ -	$ -	$ -	$ -
	Cumulative Amortization		$ -	$ -	$ -	$ -	$ -
Contribution Balance			$ -	$ -	$ -	$ -	$ -

Perkins Mountain Utility Company
Proposed Rate Design

Schedule A-5
Page 1

Monthly Customer Charges - Treatment

3/4"	Meter	$	75.00
1"	Meter	$	88.00
1-1/2"	Meter	$	250.00
2"	Meter	$	400.00
3"	Meter	$	750.00
4"	Meter	$	1,250.00
6"	Meter	$	2,500.00
8"	Meter	$	4,000.00
Gallons included in Monthly Customer Charge			All

Effluent Sales

All meter Sizes	per acre-foot	$	200.00
	per 1,000 gallons	$	0.61

Hookup Fees (CIAC)

3/4"	Meter	$	-
1"	Meter	$	-
1-1/2"	Meter	$	-
2"	Meter	$	-
3"	Meter	$	-
4"	Meter	$	-
6"	Meter	$	-
8"	Meter	$	-

Service Charges

			Factor	Base Charge		
				$ 50.00	$ 50.00	1.00
Establishment (a)	$	30.00	1.5			
Establishment (After Hours) (a)	$	40.00	1.75			
Re-Establishment (Within 12 Months)		*	5			
Reconnection (Delinquent) (a)	$	30.00	8			
NSF Check (a)	$	25.00	15			
Deferred Payment		1.5%	25			
Late Payment Penalty (Per Month)		1.5%	50			
Deposit Interest		**	80			
Deposit		**				
Moving service at customer request		***				

(a) Collected only if customer is not also a water customer
* Number of months off system times the monthly customer charge for meter size
** Per Commission Rule R14-2-603.B
*** Cost to include parts, labor, overhead and all applicable taxes

Factor	Base Charge
	$ -
1.5	
2.5	
5	
8	
15	
25	
50	
80	

Perkins Mountain Utility Company
Projected Property Taxes

Schedule A-6
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Total Annual Revenue	$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129
3-Yr Average Revenue	57,347	230,442	451,992	962,921	1,634,785
CWIP @ 12/31	632,880	323,665	1,409,615	423,215	400,000
Book Value of Transportation Equip	37,800	29,400	33,600	22,400	11,200
Calculate Full Cash Value					
2 x 3-Yr Average Revenue	$ 114,693	$ 460,884	$ 903,984	$ 1,925,842	$ 3,269,570
+ 10% of CWIP	63,288	32,367	140,962	42,322	40,000
- Transportation Equip	(37,800)	(29,400)	(33,600)	(22,400)	(11,200)
Full Cash Value	$ 140,181	$ 463,850	$ 1,011,346	$ 1,945,763	$ 3,298,370
Assessment Ratio	22.0%	21.0%	20.0%	20.0%	20.0%
Assessed Value	$ 30,840	$ 97,409	$ 202,269	$ 389,153	$ 659,674
Property Tax Rate (Avg. Mohave Cty)	10.49%	10.49%	10.49%	10.49%	10.49%
Projected Property Tax	$ 3,235	$ 10,218	$ 21,218	$ 40,822	$ 69,200

Perkins Mountain Utility Company
Projected Year-End Customers - Summary
By Customer Class

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Treatment Customers					
Residential	150	535	1,235	2,055	3,035
Commercial	-	2	7	17	30
Industrial	-	-	-	-	-
Effluent Customers					
Irrigation	2	2	2	2	2
TOTAL	152	539	1,244	2,074	3,067
Golden Valley South					
Treatment Customers					
Residential	150	510	930	1,430	2,020
Commercial	-	2	6	13	20
Industrial	-	-	-	-	-
Effluent Customers					
Irrigation	2	2	2	2	2
Total	152	514	938	1,445	2,042
The Village at White Hills					
Treatment Customers					
Residential	-	25	305	625	1,015
Commercial	-	-	1	4	10
Industrial	-	-	-	-	-
Effluent Customers					
Irrigation	-	-	-	-	-
Total	-	25	306	629	1,025

Perkins Mountain Utility Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

Schedule A-7a
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Treatment Customers					
Residential (Age Restricted)					
3/4"	75	255	465	715	1,010
Residential (Conventional Family)					
3/4"	75	280	770	1,340	2,025
1"	-	-	-	-	-
Commercial					
3/4"	-	2	5	10	15
1"	-	-	2	5	9
1-1/2"	-	-	-	-	4
2"	-	-	-	2	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	1	1	1	1	1
4"	-	-	-	-	-
6"	1	1	1	1	1
8"	-	-	-	-	-
TOTAL	152	539	1,244	2,074	3,067

Perkins Mountain Utility Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

Schedule A-7a
Page 2

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Treatment Customers					
Residential (Age Restricted)					
3/4"	75	255	465	715	1,010
Residential (Conventional Family)					
3/4"	75	255	465	715	1,010
1"	-	-	-	-	-
Commercial					
3/4"	-	2	4	7	10
1"	-	-	2	4	6
1-1/2"	-	-	-	-	2
2"	-	-	-	2	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	1	1	1	1	1
4"	-	-	-	-	-
6"	1	1	1	1	1
8"	-	-	-	-	-
Total	152	514	938	1,445	2,042

Perkins Mountain Utility Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Treatment Customers					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	25	305	625	1,015
1"	-	-	-	-	-
Commercial					
3/4"	-	-	1	3	5
1"	-	-	-	1	3
1-1/2"	-	-	-	-	2
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	25	306	629	1,025

Perkins Mountain Utility Company **Schedule A-7b**
Projected Average Number of Customers (used for revenue projection) **Page 1**
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Average Factor for new Growth	0.25	0.50	0.50	0.50	0.50
All Customers					
Treatment Customers					
Residential (Age Restricted)					
3/4"	19	165	360	590	863
Residential (Conventional Family)					
3/4"	19	178	525	1,055	1,683
1"	-	-	-	-	-
Commercial					
3/4"	-	1	4	8	13
1"	-	-	1	4	7
1-1/2"	-	-	-	-	2
2"	-	-	-	1	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	0	1	1	1	1
4"	-	-	-	-	-
6"	0	1	1	1	1
8"	-	-	-	-	-
TOTAL	38	346	892	1,659	2,571

Perkins Mountain Utility Company
Projected Average Number of Customers (used for revenue projection)
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Treatment Customers					
Residential (Age Restricted)					
3/4"	19	165	360	590	863
Residential (Conventional Family)					
3/4"	19	165	360	590	863
1"	-	-	-	-	-
Commercial					
3/4"	-	1	3	6	9
1"	-	-	1	3	5
1-1/2"	-	-	-	-	1
2"	-	-	-	1	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	0	1	1	1	1
4"	-	-	-	-	-
6"	0	1	1	1	1
8"	-	-	-	-	-
Total	38	333	726	1,192	1,744

Perkins Mountain Utility Company
Projected Average Number of Customers (used for revenue projection)
By Customer Class and Meter Size

Schedule A-7b
Page 3

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Treatment Customers					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	13	165	465	820
1"	-	-	-	-	-
Commercial					
3/4"	-	-	1	2	4
1"	-	-	-	1	2
1-1/2"	-	-	-	-	1
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Effluent Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	13	166	468	827

Perkins Mountain Utility Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
All Customers						
Treatment Customers						
Residential (Age Restricted)						
3/4"	75	180	210	250	295	295
Residential (Conventional Family)						
3/4"	75	205	490	570	685	685
1"	-	-	-	-	-	-
Commercial						
3/4"	-	2	3	5	5	-
1"	-	-	2	3	4	-
1-1/2"	-	-	-	-	4	-
2"	-	-	-	2	-	-
Industrial						
1-1/2"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
Effluent Customers						
Irrigation						
1-1/2"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	1	-	-	-	-	-
4"	-	-	-	-	-	-
6"	1	-	-	-	-	-
8"	-	-	-	-	-	-
TOTAL	152	387	705	830	993	980

Perkins Mountain Utility Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 2

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Golden Valley South						
Treatment Customers						
Residential (Age Restricted)						
3/4"	75	180	210	250	295	295
Residential (Conventional Family)						
3/4"	75	180	210	250	295	295
1"						
Commercial						
3/4"		2	2	3	3	
1"			2	2	2	
1-1/2"					2	
2"				2		
Industrial						
1-1/2"						
2"						
3"						
4"						
Effluent Customers						
Irrigation						
1-1/2"						
2"						
3"	1					
4"						
6"	1					
8"						
Total	152	362	424	507	597	590

Perkins Mountain Utility Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 3

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
The Village at White Hills						
Treatment Customers						
Residential (Age Restricted)						
3/4"						
Residential (Conventional Family)						
3/4"	0	25	280	320	390	390
1"						
Commercial						
3/4"			1	2	2	
1"				1	2	
1-1/2"					2	
2"						
Industrial						
1-1/2"						
2"						
3"						
4"						
Effluent Customers						
Irrigation						
1-1/2"						
2"						
3"						
4"						
6"						
8"						
Total	0	25	281	323	396	390

Perkins Mountain Utility Company **Schedule A-8**
Projected Wastewater Treatment - Summary (in 1,000 gallons) **Page 1**
By Customer Class

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential	2,592	23,890	64,022	121,738	190,080
Commercial	-	86	432	1,534	3,370
Industrial	-	-	-	-	-
TOTAL	2,592	23,976	64,454	123,271	193,450
Annual Average Day (MGD)	0.007	0.066	0.177	0.338	0.530
Golden Valley South					
Residential	2,592	22,810	49,766	81,562	119,232
Commercial	-	86	389	1,296	2,506
Industrial	-	-	-	-	-
Total	2,592	22,896	50,155	82,858	121,738
Annual Average Day (MGD)	0.007	0.063	0.137	0.227	0.334
The Village at White Hills					
Residential	-	1,080	14,256	40,176	70,848
Commercial	-	-	43	238	864
Industrial	-	-	-	-	-
Total	-	1,080	14,299	40,414	71,712
Annual Average Day (MGD)	-	0.003	0.039	0.111	0.196

Perkins Mountain Utility Company
Projected Effluent Sales - Detail (in 1,000 gallons)
By Customer Class and Meter Size

Schedule A-8a
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	5,046	20,183	20,183	20,183	20,183
4"	-	-	-	-	-
6"	33,638	134,550	134,550	134,550	134,550
8"	-	-	-	-	-
TOTAL	38,683	154,733	154,733	154,733	154,733
Golden Valley South					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	5,046	20,183	20,183	20,183	20,183
4"	-	-	-	-	-
6"	33,638	134,550	134,550	134,550	134,550
8"	-	-	-	-	-
Total	38,683	154,733	154,733	154,733	154,733
White Hills					
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	-	-	-	-

Perkins Mountain Utility Company
Projected Wastewater Treatment - Detail (in 1,000 gallons)
By Customer Class and Meter Size

Schedule A-8b
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential (Age Restricted)					
3/4"	972	8,554	18,662	30,586	44,712
Residential (Conventional Family)					
3/4"	1,620	15,336	45,360	91,152	145,368
1"	-	-	-	-	-
Commercial					
3/4"	-	86	302	648	1,080
1"	-	-	130	454	907
1-1/2"	-	-	-	-	518
2"	-	-	-	432	864
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
TOTAL	2,592	23,976	64,454	123,271	193,450
Annual Average Day (MGD)	0.007	0.066	0.177	0.338	0.530

Perkins Mountain Utility Company **Schedule A-8b**
Projected Wastewater Treatment - Detail (in 1,000 gallons) **Page 2**
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Residential (Age Restricted)					
3/4"	972	8,554	18,662	30,586	44,712
Residential (Conventional Family)					
3/4"	1,620	14,256	31,104	50,976	74,520
1"	-	-	-	-	-
Commercial					
3/4"	-	86	259	475	734
1"	-	-	130	389	648
1-1/2"	-	-	-	-	259
2"	-	-	-	432	864
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Total	2,592	22,896	50,155	82,858	121,738
Annual Average Day (MGD)	0.007	0.063	0.137	0.227	0.334

Perkins Mountain Utility Company
Projected Wastewater Treatment - Detail (in 1,000 gallons)
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	1,080	14,256	40,176	70,848
1"	-	-	-	-	-
Commercial					
3/4"	-	-	43	173	346
1"	-	-	-	65	259
1-1/2"	-	-	-	-	259
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Total	-	1,080	14,299	40,414	71,712
Annual Average Day (MGD)	-	0.003	0.039	0.111	0.196

Perkins Mountain Utility Company
Wastewater/Effluent Demand Factors
By Customer Class and Meter Size

	Persons per Household	GPCPD	Gallons per meter or DU per day	Monthly Average Wastewater Flow (gallons)	Annual Wastewater Flow (gallons)
Sewage Treatment Factors					
Residential (Age Restricted)					
3/4"	1.8	80	144	4,320	51,840
Residential (Conventional Family)					
3/4"	3.0	80	240	7,200	86,400
1"	3.0	80	240	7,200	86,400
Commercial					
3/4"	n/a	n/a	240	7,200	86,400
1"	n/a	n/a	360	10,800	129,600
1-1/2"	n/a	n/a	720	21,600	259,200
2"	n/a	n/a	1,200	36,000	432,000
Industrial					
1-1/2"	n/a	n/a	720	21,600	259,200
2"	n/a	n/a	1,200	36,000	432,000
3"	n/a	n/a	3,240	97,200	1,166,400
4"	n/a	n/a	7,200	216,000	2,592,000

			Gallons per meter per day	Monthly Production	Lost and Unaccounted	Average Monthly Sales	Average Annual Sales
Effluent Demand Factors							
Irrigation							
1-1/2"	n/a	n/a	4,800	144,000	2.5%	140,400	1,684,800
2"	n/a	n/a	9,600	288,000	2.5%	280,800	3,369,600
3"	n/a	n/a	57,500	1,725,000	2.5%	1,681,875	20,182,500
4"	n/a	n/a	191,667	5,750,000	2.5%	5,606,250	67,275,000
6"	n/a	n/a	383,333	11,500,000	2.5%	11,212,500	134,550,000
8"	n/a	n/a	575,000	17,250,000	2.5%	16,818,750	201,825,000

Perkins Mountain Utility Company
Facilities Planning Worksheet

Schedule A-8d
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5	
Golden Valley						
Treatment (MGD)						
Avg Day	0.007	0.063	0.137	0.227	0.334	
Avg Day Peak Month	0.009	0.075	0.165	0.272	0.400	1.2 peak day factor
Peak Hour	0.021	0.188	0.412	0.681	1.001	3 peak hr factor
Treatment Planned	0.200	0.200	0.200	0.500	0.500	
Effluent (1,000 gal)						
Production	2,592	22,896	50,155	82,858	121,738	
Demand	38,683	154,733	154,733	154,733	154,733	
Recharge/Disposal	-	-	-	-	-	
Supplemental Required	36,091	131,837	104,577	71,875	32,995	
White Hills						
Treatment (MGD)						
Avg Day	-	0.003	0.039	0.111	0.196	
Avg Day Peak Month	-	0.004	0.047	0.133	0.236	1.2 peak day factor
Peak Hour	-	0.009	0.118	0.332	0.589	3 peak hr factor
Treatment Planned	-	0.100	0.100	0.300	0.300	
Effluent (1,000 gal)						
Production	-	1,080	14,299	40,414	71,712	
Demand	-	-	-	-	-	
Recharge/Disposal	-	1,080	14,299	40,414	71,712	
Supplemental Required	-	-	-	-	-	

Perkins Mountain Utility Company
Projected Revenue
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Wastewater Treatment					
Residential (Age Restricted)					
3/4"	$ 16,875	$ 148,500	$ 324,000	$ 531,000	$ 776,250
Residential (Conventional Family)					
3/4"	16,875	159,750	472,500	949,500	1,514,250
1"	-	-	-	-	-
Commercial					
3/4"	-	900	3,150	6,750	11,250
1"	-	-	1,056	3,696	7,392
1-1/2"	-	-	-	-	6,000
2"	-	-	-	4,800	9,600
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Total Wastewater Treatment	$ 33,750	$ 309,150	$ 800,706	$ 1,495,746	$ 2,324,742
Effluent/Non-Potable Sales					
Irrigation					
1-1/2"	$ -	$ -	$ -	$ -	$ -
2"	-	-	-	-	-
3"	3,078	12,311	12,311	12,311	12,311
4"	-	-	-	-	-
6"	20,519	82,076	82,076	82,076	82,076
8"	-	-	-	-	-
Total Effluent Sales	$ 23,597	$ 94,387	$ 94,387	$ 94,387	$ 94,387
Total Treatment and Effluent Sales	$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129
Establishment Fees	$ -	$ -	$ -	$ -	$ -
TOTAL Annual Revenue	$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129

Perkins Mountain Utility Company
Projected Expenses

Schedule A-10
Page 1

Expense Category		Year 1	Year 2	Year 3	Year 4	Year 5
Operation and Maintenance						
Salaries and Wages		$ 60,500	$ 125,840	$ 160,077	$ 166,480	$ 173,139
Employee Pensions and Benefits	24% of payroll	14,520	30,202	38,418	39,955	41,553
Purchased Wastewater Treatment		-	-	-	-	-
Sludge Removal Expense	$ 0.04 per 1,000 gal	104	959	2,578	4,931	7,738
Purchased Power Treatment	$ 1.15 per 1,000 gal	2,981	27,572	74,123	141,762	222,467
Purchased Power Effluent	$ 0.22 per 1,000 gal	8,675	34,701	34,701	34,701	34,701
Fuel for Power Production	(a)	250	515	530	546	563
Chemicals	$ 0.20 per 1,000 gal	518	4,795	12,891	24,654	38,690
Materials and Supplies		2,000	4,000	4,500	5,000	5,500
Contract Services						
Engineering	(a)	1,000	2,060	2,122	2,185	2,251
Accounting	(a)	2,500	5,150	5,305	5,464	5,628
Legal	(a)	2,500	5,150	5,305	5,464	5,628
Management	(a)	5,000	10,300	10,609	10,927	11,255
Testing	(a)	2,000	4,120	4,244	4,371	4,502
Administrative	(a)	15,000	30,900	31,827	32,782	33,765
Billing	$ 1.00 per customer	456	4,146	10,698	19,908	30,846
Rental of Building/Property	(a)	6,000	12,360	12,731	13,113	13,506
Rental of Equipment	(a)	500	1,030	1,061	1,093	1,126
Transportation Expense	(a)	7,500	15,450	21,165	21,800	22,454
Insurance						
Vehicles	(a)	1,500	3,090	4,233	4,360	4,491
General Liability	(a)	1,500	3,090	3,183	3,278	3,377
Workman's Comp	(a)	1,500	3,090	3,183	3,278	3,377
Other		-	-	-	-	-
Advertising Expense		-	-	-	-	-
Rate Case Amortization		-	-	-	-	-
Regulatory Commission		-	-	-	-	-
Bad Debt	0.5% of revenue	287	2,018	4,475	7,951	12,096
Miscellaneous	(a)	1,500	3,090	3,183	3,278	3,377
Subtotal Operation and Maintenance		$ 138,291	$ 333,628	$ 451,140	$ 557,281	$ 682,027
Depreciation (net of amortization of CIAC)		$ 117,010	$ 281,342	$ 346,148	$ 522,547	$ 705,437
Taxes other than Income						
Property Taxes		3,235	10,218	21,218	40,822	69,200
Payroll Taxes	10% of payroll	6,050	12,584	16,008	16,648	17,314
Other Taxes and Licenses						
Income Taxes		50	50	13,310	174,789	364,817
Total Operating Expenses		$ 264,636	$ 637,822	$ 847,825	$ 1,312,087	$ 1,838,796
(a) Inflation at	3.0%					
Cost of Power Assumptions (Effluent)						
Average Pumping Head	400 feet					
Pump/Motor efficiency	56%					
Cost per KWh	$ 0.10					
Income Tax Calculation						
Revenue		$ 57,347	$ 403,537	$ 895,093	$ 1,590,133	$ 2,419,129
Operating Expenses		264,586	637,772	834,514	1,137,298	1,473,978
Interest Expense		-	-	-	-	-
Taxable Income		$ (207,240)	$ (234,236)	$ 60,579	$ 452,835	$ 945,150
State Tax	6.968%	50	50	4,221	31,554	65,858
Federal Taxable Income		$ (207,290)	$ (234,286)	$ 56,357	$ 421,281	$ 879,292
Federal Tax		-	-	9,089	143,236	298,959
Total Income Tax		$ 50	$ 50	$ 13,310	$ 174,789	$ 364,817
Combined Tax Rate		-0.02%	-0.02%	21.97%	38.60%	38.60%

Perkins Mountain Utility Company
Plant Additions - Summary
By NARUC Plant Account

Schedule A-11
Page 1

		Year 1	Year 2	Year 3	Year 4	Year 5
351	Organization	$ -	$ -	$ -	$ -	$ -
352	Franchises	-	-	-	-	-
353	Land and Land Rights	-	-	-	-	-
354	Structures and Improvements	-	-	-	250,000	-
355	Power Generation Equipment	50,000	50,000	-	100,000	100,000
360	Collection Sewers - Force Mains	-	-	-	-	-
361	Collection Sewers - Gravity Mains	1,228,225	1,796,700	1,448,225	1,585,025	1,656,275
362	Special Collecting Structures	-	-	-	-	-
363	Services to Customers	69,100	109,200	153,500	182,300	197,300
364	Flow Measuring Devices	-	-	-	-	-
365	Flow Measuring Installations	-	-	-	-	-
366	Reuse Services	2,000	-	-	-	-
367	Reuse Meters and Meter Installations	4,000	-	-	-	-
370	Receiving Wells	-	-	-	-	-
371	Pumping Equipment	650,000	-	-	400,000	-
374	Reuse Distribution Reserviors	-	-	-	-	-
375	Reuse Transmission and Distribution Sys.	550,000	256,000	-	128,250	128,250
380	Treatment and Disposal Equipment	1,950,000	950,000	-	4,125,000	-
381	Plant Sewers	-	-	-	25,000	25,000
382	Outfall Sewer Lines	-	-	-	250,000	-
389	Other Plant and Miscellaneous Equipment	-	-	-	-	-
390	Office Furniture and Equipment	30,000	-	-	-	-
390.1	Computers and Software	6,250	-	-	-	6,250
391	Transportation Equipment	42,000	-	14,000	-	-
392	Stores Equipment	-	-	-	-	-
393	Tools, Shop and Garage Equipment	10,000	2,500	2,500	2,500	2,500
394	Laboratory Equipment	5,000	-	-	-	-
395	Power Operated Equipment	-	-	-	-	-
396	Communications Equipment	500	-	100	-	500
397	Miscellaneous Equipment	-	-	-	-	-
398	Other Tangible Plant	-	-	-	-	-
	Totals	$ 4,597,075	$ 3,164,400	$ 1,618,325	$ 7,048,075	$ 2,116,075

2,000,000 used for CWIP calculation

Projected CWIP

CWIP Balance	$ 632,880	$ 323,665	$ 1,409,615	$ 423,215	$ 400,000
Change in CWIP Balance	$ 632,880	$ (309,215)	$ 1,085,950	$ (986,400)	$ (23,215)

Perkins Mountain Utility Company
Plant Additions - Detail
By NARUC Plant Account

Schedule A-11a
Page 1

		Percent Advanced	Percent Contributed	Year 1	Year 2	Year 3	Year 4	Year 5						
351	Organization	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -						
352	Franchises	0.0%	0.0%											
353	Land and Land Rights													
	Golden Valley	0.0%	0.0%						20 acres @15,000					
	White Hills	0.0%	0.0%						15 acres @$15,000					
354	Structures and Improvements													
	Golden Valley	95.0%	0.0%				250,000		/1					
	White Hills	95.0%	0.0%											
355	Power Generation Equipment													
	Golden Valley	95.0%	0.0%	50,000			100,000		/1					
	White Hills	95.0%	0.0%		50,000			100,000	/2					
360	Collection Sewers - Force Mains													
	Golden Valley	95.0%	0.0%						No Lift Stations Planned					
	White Hills	95.0%	0.0%						No lift Station 1st five years					
361	Collection Sewers - Gravity Mains													
	Backbone - Golden Valley	95.0%	0.0%	900,000	450,000	450,000	450,000	450,000	9,000,000	10% Stanley Estimate, 5% thereafter				
	Backbone - White Hills	95.0%	0.0%		828,000	269,100	269,100	269,100	4,140,000	20%Stanley Estimate, 6.5% thereafter				
	Subdivisions	95.0%	0.0%	328,225	518,700	729,125	865,925	937,175	950.00	950.00	950.00	950.00	950.00	950 per customer
362	Special Collecting Structures	95.0%	0.0%											
363	Services to Customers	95.0%	0.0%	69,100	109,200	153,500	182,300	197,300	200.00	200.00	200.00	200.00	200.00	200 per customer
364	Flow Measuring Devices	95.0%	0.0%											
365	Flow Measuring Installations	95.0%	0.0%											
366	Reuse Services													
	Golden Valley	95.0%	0.0%	2,000					1000 each					
	White Hills	95.0%	0.0%						1000 each					
367	Reuse Meters and Meter Installations													
	Golden Valley	95.0%	0.0%	4,000					2000 each					
	White Hills	95.0%	0.0%						2000 each					
370	Receiving Wells													
	Golden Valley	95.0%	0.0%											
	White Hills	95.0%	0.0%											
371	Pumping Equipment													
	Golden Valley	95.0%	0.0%	650,000	-	-	400,000	-	625k well + 25k effluent; perm effluent					
	White Hills	95.0%	0.0%	-	-	-	-	-						
374	Reuse Distribution Reserviors													
	Golden Valley	95.0%	0.0%											
	White Hills	95.0%	0.0%											
375	Reuse Transmission and Distribution Sys.													
	Golden Valley	95.0%	0.0%	550,000	-	-	128,250	128,250	Stanley estimate					
	White Hills	95.0%	0.0%	-	256,000	-	-	-	10% of $2.565 million Stanley estimate					
380	Treatment and Disposal Equipment													
	Golden Valley	95.0%	0.0%	1,950,000			3,625,000		/1 200k package;0.5M perm @ $10 & $8 per gallon					
	White Hills	95.0%	0.0%		950,000		500,000		/1 100k package;move 200k package					
381	Plant Sewers													
	Golden Valley	95.0%	0.0%				25,000		/1					
	White Hills	95.0%	0.0%					25,000	/2					
382	Outfall Sewer Lines													
	Golden Valley	95.0%	0.0%				250,000							
	White Hills	95.0%	0.0%											

Perkins Mountain Utility Company
Plant Additions - Detail
By NARUC Plant Account

Schedule A-11a
Page 2

				Year 1	Year 2	Year 3	Year 4	Year 5
389	Other Plant and Miscellaneous Equipment	0.0%	0.0%					
390	Office Furniture and Equipment	0.0%	0.0%	30,000				
390.1	Computers and Software	0.0%	0.0%	6,250				6,250
391	Transportation Equipment	0.0%	0.0%	42,000		14,000		
392	Stores Equipment	0.0%	0.0%					
393	Tools, Shop and Garage Equipment	0.0%	0.0%	10,000	2,500	2,500	2,500	2,500
394	Laboratory Equipment	0.0%	0.0%	5,000				
395	Power Operated Equipment	0.0%	0.0%					
396	Communications Equipment	0.0%	0.0%	500		100		500
397	Miscellaneous Equipment	0.0%	0.0%					
398	Other Tangible Plant	0.0%	0.0%					
	Total			$ 4,597,075	$ 3,164,400	$ 1,618,325	$ 7,048,075	$ 2,116,075
			Sub Total Subdivisions	397,325	627,900	882,625	1,048,225	1,134,475
			Prasada	382,950	451,950	535,325	634,800	682,525
			Whitehills	14,375	175,950	347,300	413,425	451,950
				397,325	627,900	882,625	1,048,225	1,134,475

Perkins Mountain Utility Company
Projected Cash Flow

Schedule A-12
Page 1

		Year 1	Year 2	Year 3	Year 4	Year 5
Cash From Operations						
Beginning Cash Balance		$ 50,000	$ 210,530	$ 412,436	$ 330,647	$ 250,422
Net Income (Loss)		(204,684)	(228,056)	54,699	283,856	584,760
Non-Cash Expense						
Depreciation Expense		117,010	281,342	346,148	522,547	705,437
Total Cash From Operations		$ (87,674)	$ 53,286	$ 400,847	$ 806,403	$ 1,290,197
Cash from Financing Activities						
Long-Term Debt Issuance		$ -	$ -	$ -	$ -	$ -
Short-Term Debt Issuance		-	-	-	-	-
Paid In Capital		1,200,000		700,000	2,900,000	850,000
Advances In Aid Of Construction		4,278,159	3,003,805	1,521,639	6,693,296	2,001,484
Contributions In Aid Of Construction		-	-	-	-	-
Security Deposits		-	-	-	-	-
Total Cash From Financing Activities		$ 5,478,159	$ 3,003,805	$ 2,221,639	$ 9,593,296	$ 2,851,484
Cash Disbursements						
Long-Term Debt Repayment		$ -	$ -	$ -	$ -	$ -
Short-Term Debt Repayment		-	-	-	-	-
Dividends		-	-	-	-	-
Refund of Advances In Aid of Const.		-	-	-	4,418,250	2,107,000
Capital Expenditures		5,229,955	2,855,185	2,704,275	6,061,675	2,092,860
Total Cash Disbursed		$ 5,229,955	$ 2,855,185	$ 2,704,275	$ 10,479,925	$ 4,199,860
Ending Cash Balance		$ 210,530	$ 412,436	$ 330,647	$ 250,422	$ 192,242
Interest Calculations						
Interest Earned (a)	2.00%	2,605	6,230	7,431	5,811	4,427
Interest Expense	6.58%	-	-	-	-	-

(a) Calculated on Average Cash Balance

Perkins Mountain Water Company
Supplemental Data
20-Year Key Data Summary

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Customer Summary											
Prasada		150	512	936	1,443	2,040	2,790	3,790	4,790	5,790	6,790
White Hills		-	25	306	629	1,025	1,625	2,625	3,625	4,625	5,625
Total Customers (Year End)		150	537	1,242	2,072	3,065	4,415	6,415	8,415	10,415	12,415
Plant Addition Summary											
Wells											
Prasada		1,600,000	-	-	-	-	800,000	-	-	800,000	-
White Hills		-	1,200,000	-	-	600,000	600,000	600,000	600,000	600,000	1,200,000
Treatment		-	-	-	-	-	-	-	-	-	-
Prasada		40,000	-	-	-	-	20,000	-	-	20,000	-
White Hills		-	540,000	-	-	520,000	20,000	520,000	20,000	520,000	540,000
Storage & Booster Stations		-	-	-	-	-	-	-	-	-	-
Prasada		700,000	-	-	825,000	-	-	1,200,000	-	-	1,200,000
White Hills		-	700,000	-	-	825,000	-	-	1,100,000	-	-
Mains and Meters		-	-	-	-	-	-	-	-	-	-
Prasada Backbone		1,848,000	952,000	666,667	666,667	666,667	350,000	350,000	350,000	350,000	350,000
White Hills Backbone		-	835,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500
Prasada Mains		459,375	563,650	666,675	791,400	861,275	1,160,000	1,450,000	1,450,000	1,450,000	1,450,000
White Hills Mains		-	196,250	433,700	513,975	570,450	1,268,750	1,450,000	1,450,000	1,450,000	1,450,000
Other Plant		83,750	2,500	16,600	2,500	9,250	30,000	30,000	30,000	30,000	60,000
Total Plant Added		4,731,125	4,989,900	2,062,142	3,078,042	4,331,142	4,527,250	5,878,500	5,278,500	5,498,500	6,528,500
Depreciation	3.50%	102,170	297,303	417,673	483,271	595,102	749,907	931,752	1,126,726	1,315,059	1,525,237
Plant In Service		4,731,125	9,721,025	11,783,167	14,861,208	19,192,350	23,719,600	29,598,100	34,876,600	40,375,100	46,903,600
Accumulated Depreciation		102,170	399,473	817,146	1,300,417	1,895,519	2,645,425	3,577,177	4,703,903	6,018,962	7,544,199
Net Plant		4,628,955	9,321,552	10,966,021	13,560,792	17,296,831	21,074,175	26,020,923	30,172,697	34,356,138	39,359,401
Advances (Yearly)		4,415,006	4,738,910	1,945,585	2,927,805	4,112,857	4,272,388	5,556,075	4,986,075	5,195,075	6,145,075
Cummlative Advances		4,415,006	9,153,916	11,099,501	14,027,305	18,140,163	22,412,550	27,968,625	32,954,700	38,149,775	44,294,850
Refunds	$2,150	-	-	88	4,418,570	2,107,924	2,902,500	4,300,000	4,300,000	4,300,000	4,300,000
Cummlative Refunds		-	-	88	4,418,658	6,526,582	9,429,082	13,729,082	18,029,082	22,329,082	26,629,082
Rate Base		213,949	167,636	(133,392)	3,952,144	5,683,251	8,090,707	11,781,380	15,247,079	18,535,445	21,693,633
Rate Base/Net Plant		4.6%	1.8%	-1.2%	29.1%	32.9%	38.4%	45.3%	50.5%	54.0%	55.1%
Annual Inflation Factor	0.0%	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Years Inflation at Year-1	3										

Perkins Mountain Water Company
Supplemental Data
20-Year Key Data Summary

		Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Total
Customer Summary												
Prasada		7,790	8,790	9,790	10,790	11,790	12,790	13,790	14,790	15,790	16,790	16,790
White Hills		6,625	7,625	8,625	9,625	10,625	11,625	12,625	13,625	14,625	15,625	15,625
Total Customers (Year End)		14,415	16,415	18,415	20,415	22,415	24,415	26,415	28,415	30,415	32,415	32,415
Plant Addition Summary												
Wells												
Prasada		800,000	-	-	800,000	-	800,000	-	-	800,000	-	6,400,000
White Hills		600,000	600,000	600,000	1,200,000	600,000	600,000	600,000	1,200,000	600,000	600,000	12,600,000
Treatment		-	-	-	-	-	-	-	-	-	-	
Prasada		20,000	-	-	20,000	-	20,000	-	-	20,000	-	160,000
White Hills		20,000	520,000	20,000	540,000	20,000	520,000	20,000	520,000	20,000	520,000	5,400,000
Storage & Booster Stations		-	-	-	-	-	-	-	-	-	-	
Prasada		-	-	1,200,000	-	-	1,200,000	-	-	1,200,000	-	7,525,000
White Hills		1,100,000	-	-	1,100,000	-	-	1,100,000	-	-	1,100,000	7,025,000
Mains and Meters		-	-	-	-	-	-	-	-	-	-	
Prasada Backbone		350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	9,600,000
White Hills Backbone		278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500	-	5,570,000
Prasada Mains		1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	24,802,375
White Hills Mains		1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	23,283,125
Other Plant		60,000	60,000	60,000	85,000	85,000	85,000	85,000	85,000	110,000	110,000	1,119,600
Total Plant Added		6,128,500	4,658,500	5,358,500	7,223,500	4,183,500	6,703,500	5,283,500	5,283,500	6,228,500	5,530,000	103,485,100
Depreciation	3.50%	1,746,424	1,934,932	2,109,983	2,329,860	2,529,203	2,719,458	2,928,937	3,113,600	3,314,777	3,520,263	33,791,635
Plant In Service		53,032,100	57,690,600	63,049,100	70,272,600	74,456,100	81,159,600	86,443,100	91,726,600	97,955,100	103,485,100	103,485,100
Accumulated Depreciation		9,290,623	11,225,554	13,335,537	15,665,397	18,194,600	20,914,058	23,842,994	26,956,594	30,271,372	33,791,634	33,791,634
Net Plant		43,741,477	46,465,046	49,713,563	54,607,203	56,261,500	60,245,542	62,600,106	64,770,006	67,683,728	69,693,466	69,693,465
Advances (Yearly)		5,765,075	4,368,575	5,033,575	6,781,575	3,893,575	6,287,575	4,938,575	4,938,575	5,812,575	5,149,000	97,263,525
Cummlative Advances		50,059,925	54,428,500	59,462,075	66,243,650	70,137,225	76,424,800	81,363,375	86,301,950	92,114,525	97,263,525	97,263,525
Refunds	$2,150	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	69,631,232
Cummlative Refunds		30,929,082	35,229,082	39,529,082	43,829,082	48,129,082	52,429,082	56,729,082	61,029,082	65,329,082	69,629,082	69,629,082
Rate Base		24,610,634	27,265,628	29,780,570	32,192,635	34,253,357	36,249,824	37,965,813	39,497,138	40,898,285	42,059,023	42,059,022
Rate Base/Net Plant		56.3%	58.7%	59.9%	59.0%	60.9%	60.2%	60.6%	61.0%	60.4%	60.3%	60.3%
Annual Inflation Factor	0.0%	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Years Inflation at Year-1	3											

Perkins Mountain Water Company
Customer and Plant Cost Estimate
Base Cost Data

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Customer Summary											
Prasada		150	512	936	1,443	2,040	2,790	3,790	4,790	5,790	6,790
White Hills		-	25	306	629	1,025	1,625	2,625	3,625	4,625	5,625
Total Customers (Year End)		150	537	1,242	2,072	3,065	4,415	6,415	8,415	10,415	12,415
Plant Addition Summary											
Wells											
Prasada		1,600,000					800,000			800,000	
White Hills			1,200,000			600,000	600,000	600,000	600,000	600,000	1,200,000
Treatment											
Prasada		40,000					20,000			20,000	
White Hills			540,000			520,000	20,000	520,000	20,000	520,000	540,000
Storage & Booster Stations											
Prasada		700,000			825,000			1,200,000			1,200,000
White Hills			700,000			825,000			1,100,000		
Mains and Meters											
Prasada Backbone		1,848,000	952,000	666,667	666,667	666,667	350,000	350,000	350,000	350,000	350,000
White Hills Backbone			835,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500
Prasada Mains	$ 1,450	459,375	563,650	666,675	791,400	861,275	1,160,000	1,450,000	1,450,000	1,450,000	1,450,000
White Hills Mains	$ 1,450	-	196,250	433,700	513,975	570,450	1,268,750	1,450,000	1,450,000	1,450,000	1,450,000
Other Plant		83,750	2,500	16,600	2,500	9,250	30,000	30,000	30,000	30,000	60,000
Total Plant Added		4,731,125	4,989,900	2,062,142	3,078,042	4,331,142	4,527,250	5,878,500	5,278,500	5,498,500	6,528,500

Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Total	Buildout Total	Percent Buildout
7,790	8,790	9,790	10,790	11,790	12,790	13,790	14,790	15,790	16,790	16,790	32,756	51%
6,625	7,625	8,625	9,625	10,625	11,625	12,625	13,625	14,625	15,625	15,625	20,049	78%
14,415	16,415	18,415	20,415	22,415	24,415	26,415	28,415	30,415	32,415	32,415	52,805	61%
800,000			800,000		800,000			800,000		6,400,000	12,000,000	53%
600,000	600,000	600,000	1,200,000	600,000	600,000	600,000	1,200,000	600,000	600,000	12,600,000	15,000,000	84%
20,000			20,000		20,000			20,000		160,000	300,000	53%
20,000	520,000	20,000	540,000	20,000	520,000	20,000	520,000	20,000	520,000	5,400,000	6,750,000	80%
		1,200,000			1,200,000			1,200,000		7,525,000	15,000,000	50%
1,100,000			1,100,000			1,100,000			1,100,000	7,025,000	8,000,000	88%
350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	9,600,000	14,371,000	67%
278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500	278,500		5,570,000	5,570,000	100%
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	24,802,375	47,496,200	52%
1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	23,283,125	29,071,050	80%
60,000	60,000	60,000	85,000	85,000	85,000	85,000	85,000	110,000	110,000	1,119,600		
6,128,500	4,658,500	5,358,500	7,223,500	4,183,500	6,703,500	5,283,500	5,283,500	6,228,500	5,530,000	103,485,100		

Perkins Mountain Water Company
Index to Schedules

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A-2	1	Income Statement
A-3	5	Plant In Service and Depreciation
A-4	1	Rate Base and Return
A-4a	1	Advances In Aid of Construction and Refunds
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A-11	1	Plant Additions - Summary
A-11a	1	Plant Additions - Detail
A-12	1	Cash Flow Statement

Perkins Mountain Water Company
Projected Balance Sheet

Schedule A-1
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Assets					
Current Assets					
Cash	$ 152,215	$ 512,024	$ 587,394	$ 336,889	$ 228,457
Accounts Receivable	-	-	-	-	-
Other	-	-	-	-	-
Total Current Assets	$ 152,215	$ 512,024	$ 587,394	$ 336,889	$ 228,457
Fixed Assets					
Utility Plant in Service	$ 4,731,125	$ 9,721,025	$ 11,783,167	$ 14,861,208	$ 19,192,350
(less) Accumulated Depreciation	102,170	399,473	817,146	1,300,417	1,895,519
Net Plant in Service	$ 4,628,955	$ 9,321,552	$ 10,966,021	$ 13,560,792	$ 17,296,831
CWIP	997,980	412,428	615,608	866,228	360,000
Total Assets	$ 5,779,150	$ 10,246,004	$ 12,169,023	$ 14,763,910	$ 17,885,288
Liabilities and Capital					
Current and Accrued Liabilities					
Accounts Payable	$ -	$ -	$ -	$ -	$ -
Notes Payable	-	-	-	-	-
Accrued Taxes					
Accrued Interest					
Other					
Total Current and Accrued Liabilities	$ -	$ -	$ -	$ -	$ -
Long-Term Debt	$ -	$ -	$ -	$ -	$ -
Other					
Deferred Credits					
Advances in aid of Construction	$ 4,415,006	$ 9,153,036	$ 11,096,301	$ 9,599,815	$ 11,598,613
Meter Advances	-	880	3,112	8,832	14,968
Contributions in aid of Const. (net)	-	-	-	-	-
Accumulated Deferred Income Tax	-	-	-	-	-
Total Deferred Credits	$ 4,415,006	$ 9,153,916	$ 11,099,413	$ 9,608,647	$ 11,613,581
Total Liabilities	$ 4,415,006	$ 9,153,916	$ 11,099,413	$ 9,608,647	$ 11,613,581
Capital Account					
Common Stock	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Preferred	-	-	-	-	-
Paid in Capital	1,500,000	1,500,000	1,500,000	5,300,000	5,800,000
Retained Earnings	(185,856)	(457,912)	(480,390)	(194,738)	421,708
Total Capital	$ 1,364,144	$ 1,092,088	$ 1,069,610	$ 5,155,262	$ 6,271,708
Total Liabilities and Capital	$ 5,779,150	$ 10,246,004	$ 12,169,023	$ 14,763,910	$ 17,885,288
Key Ratios					
Equity Capital / Net Plant In Service	29.5%	11.7%	9.8%	38.0%	36.3%
(LT Debt + Equity) / Net Plant in Service	29.5%	11.7%	9.8%	38.0%	36.3%
LT Debt / (LT Debt + Equity)	0.0%	0.0%	0.0%	0.0%	0.0%
Balance	$ -	$ -	$ -	$ -	$ -

Perkins Mountain Water Company
Projected Income Statement

Schedule A-2
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Revenue					
Water Sales	$ 30,015	$ 276,340	$ 729,922	$ 1,378,409	$ 2,153,236
Establishment Charge	4,500	11,610	21,150	24,900	29,790
Other Operating Revenue					
Total Operating Revenue	$ 34,515	$ 287,950	$ 751,072	$ 1,403,309	$ 2,183,026
Operating Expenses					
Salaries and Wages	$ 49,500	$ 102,960	$ 126,547	$ 131,609	$ 136,873
Employee Pensions and Benefits	11,880	24,710	30,371	31,586	32,850
Purchased Water	-	-	-	-	-
Purchased Power	1,616	14,926	39,927	76,135	119,341
Fuel for Power Production	-	-	-	-	-
Chemicals	206	1,902	5,087	9,700	15,204
Materials and Supplies	2,000	4,000	4,500	5,000	5,500
Contract Services					
Engineering	1,000	2,060	2,122	2,185	2,251
Accounting	2,500	5,150	5,305	5,464	5,628
Legal	2,500	5,150	5,305	5,464	5,628
Management	5,000	10,300	10,609	10,927	11,255
Testing	225	1,611	3,726	6,216	9,195
Other	15,450	35,689	51,331	77,625	108,883
Rental of Building/Property	6,000	12,360	12,731	13,113	13,506
Rental of Equipment	500	1,030	1,061	1,093	1,126
Transportation Expense	7,500	15,450	21,165	21,800	22,454
Insurance					
Vehicles	1,500	3,090	4,233	4,360	4,491
General Liability	1,500	3,090	3,183	3,278	3,377
Workman's Comp	1,500	3,090	3,183	3,278	3,377
Other	-	-	-	-	-
Advertising Expense	-	-	-	-	-
Rate Case Amortization	-	-	-	-	-
Regulatory Commission	-	-	-	-	-
Water Conservation	150	537	1,242	2,072	3,065
Bad Debt	173	1,440	3,755	7,017	10,915
Miscellaneous	1,500	3,090	3,183	3,278	3,377
Depreciation (net of CIAC amort)	102,170	297,303	417,673	483,271	595,102
Taxes other than Income					
Property Taxes	3,024	7,364	15,602	35,507	61,186
Payroll Taxes	4,950	10,296	12,655	13,161	13,687
Other Taxes and Licenses	-	-	-	-	-
Income Taxes	50	50	50	173,761	383,965
Total Operating Expenses	$ 222,393	$ 566,648	$ 784,544	$ 1,126,899	$ 1,572,234
Operating Income or (Loss)	$ (187,878)	$ (278,698)	$ (33,472)	$ 276,409	$ 610,792
Other Income/Expenses					
Interest Income	2,022	6,642	10,994	9,243	5,653
Other Income					
Other Expense					
Interest Expense	-	-	-	-	-
Total Other Income/Expense	$ 2,022	$ 6,642	$ 10,994	$ 9,243	$ 5,653
Net Income (Loss)	$ (185,856)	$ (272,056)	$ (22,478)	$ 285,652	$ 616,445

Perkins Mountain Water Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

Schedule A-3
Page 1

		Depreciation Rate	Year 1 Additions	Year 1 Depreciation*	Year 1 Original Cost	Year 1 Accumulated Depreciation	Year 1 OCLD
301	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
302	Franchises	0.00%	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	-
304	Structures and Improvements	3.33%	-	-	-	-	-
305	Collecting and Impounding Reserviors	2.50%	-	-	-	-	-
306	Lake, River and Other Intakes	2.50%	-	-	-	-	-
307	Wells and Springs	3.33%	800,000	13,320	800,000	13,320	786,680
308	Infiltration Galleries and Tunnels	6.67%	-	-	-	-	-
309	Supply Mains	2.00%	-	-	-	-	-
310	Power Generation Equipment	5.00%	-	-	-	-	-
311	Pumping Equipment	12.50%	800,000	50,000	800,000	50,000	750,000
320	Water Treatment Equipment	3.33%	40,000	666	40,000	666	39,334
330	Distribution Reserviors and Standpipes	2.22%	700,000	7,770	700,000	7,770	692,230
331	Transmission and Distribution Mains	2.00%	2,139,975	21,400	2,139,975	21,400	2,118,575
333	Services	3.33%	68,700	1,144	68,700	1,144	67,556
334	Meters and Meter Installations	8.33%	30,000	1,250	30,000	1,250	28,751
335	Hydrants	2.00%	68,700	687	68,700	687	68,013
336	Backflow Prevention Devices	6.67%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
340	Office Furniture and Equipment	6.67%	25,000	834	25,000	834	24,166
340.1	Computers and Software	20.00%	6,250	625	6,250	625	5,625
341	Transportation Equipment	20.00%	42,000	4,200	42,000	4,200	37,800
342	Stores Equipment	4.00%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	5.00%	10,000	250	10,000	250	9,750
344	Laboratory Equipment	10.00%	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-
346	Communications Equipment	10.00%	500	25	500	25	475
347	Miscellaneous Equipment	10.00%	-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Totals		$ 4,731,125	$ 102,170	$ 4,731,125	$ 102,170	$ 4,628,955
	Composite Rate (by year)			4.32%			

* 1/2 year convention used for plant additions

Perkins Mountain Water Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 2 Additions	Year 2 Depreciation*	Year 2 Original Cost	Year 2 Accumulated Depreciation	Year 2 OCLD
301	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
302	Franchises	0.00%	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	-
304	Structures and Improvements	3.33%	-	-	-	-	-
305	Collecting and Impounding Reserviors	2.50%	-	-	-	-	-
306	Lake, River and Other Intakes	2.50%	-	-	-	-	-
307	Wells and Springs	3.33%	600,000	36,630	1,400,000	49,950	1,350,050
308	Infiltration Galleries and Tunnels	6.67%	-	-	-	-	-
309	Supply Mains	2.00%	-	-	-	-	-
310	Power Generation Equipment	5.00%	-	-	-	-	-
311	Pumping Equipment	12.50%	600,000	137,500	1,400,000	187,500	1,212,500
320	Water Treatment Equipment	3.33%	540,000	10,323	580,000	10,989	569,011
330	Distribution Reserviors and Standpipes	2.22%	700,000	23,310	1,400,000	31,080	1,368,920
331	Transmission and Distribution Mains	2.00%	2,251,600	65,316	4,391,575	86,715	4,304,860
333	Services	3.33%	109,200	4,106	177,900	5,250	172,650
334	Meters and Meter Installations	8.33%	77,400	5,723	107,400	6,972	100,428
335	Hydrants	2.00%	109,200	2,466	177,900	3,153	174,747
336	Backflow Prevention Devices	6.67%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
340	Office Furniture and Equipment	6.67%	-	1,668	25,000	2,501	22,499
340.1	Computers and Software	20.00%	-	1,250	6,250	1,875	4,375
341	Transportation Equipment	20.00%	-	8,400	42,000	12,600	29,400
342	Stores Equipment	4.00%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	5.00%	2,500	563	12,500	813	11,688
344	Laboratory Equipment	10.00%	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-
346	Communications Equipment	10.00%	-	50	500	75	425
347	Miscellaneous Equipment	10.00%	-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Totals		$ 4,989,900	$ 297,303	$ 9,721,025	$ 399,473	$ 9,321,552
	Composite Rate (by year)			4.11%			

* 1/2 year convention used for plant additions

Perkins Mountain Water Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 3 Additions	Year 3 Depreciation*	Year 3 Original Cost	Year 3 Accumulated Depreciation	Year 3 OCLD
301	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
302	Franchises	0.00%	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	-
304	Structures and Improvements	3.33%	-	-	-	-	-
305	Collecting and Impounding Reserviors	2.50%	-	-	-	-	-
306	Lake, River and Other Intakes	2.50%	-	-	-	-	-
307	Wells and Springs	3.33%	-	46,620	1,400,000	96,570	1,303,430
308	Infiltration Galleries and Tunnels	6.67%	-	-	-	-	-
309	Supply Mains	2.00%	-	-	-	-	-
310	Power Generation Equipment	5.00%	-	-	-	-	-
311	Pumping Equipment	12.50%	-	175,000	1,400,000	362,500	1,037,500
320	Water Treatment Equipment	3.33%	-	19,314	580,000	30,303	549,697
330	Distribution Reserviors and Standpipes	2.22%	-	31,080	1,400,000	62,160	1,337,840
331	Transmission and Distribution Mains	2.00%	1,597,542	103,807	5,989,117	190,522	5,798,595
333	Services	3.33%	153,500	8,480	331,400	13,730	317,670
334	Meters and Meter Installations	8.33%	141,000	14,819	248,400	21,791	226,609
335	Hydrants	2.00%	153,500	5,093	331,400	8,246	323,154
336	Backflow Prevention Devices	6.67%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
340	Office Furniture and Equipment	6.67%	-	1,668	25,000	4,169	20,831
340.1	Computers and Software	20.00%	-	1,250	6,250	3,125	3,125
341	Transportation Equipment	20.00%	14,000	9,800	56,000	22,400	33,600
342	Stores Equipment	4.00%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	5.00%	2,500	688	15,000	1,500	13,500
344	Laboratory Equipment	10.00%	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-
346	Communications Equipment	10.00%	100	55	600	130	470
347	Miscellaneous Equipment	10.00%	-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Totals		$ 2,062,142	$ 417,673	$ 11,783,167	$ 817,146	$ 10,966,021
	Composite Rate (by year)			3.88%			

* 1/2 year convention used for plant additions

Perkins Mountain Water Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 4 Additions	Year 4 Depreciation*	Year 4 Original Cost	Year 4 Accumulated Depreciation	Year 4 OCLD
301	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
302	Franchises	0.00%	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	-
304	Structures and Improvements	3.33%	-	-	-	-	-
305	Collecting and Impounding Reserviors	2.50%	-	-	-	-	-
306	Lake, River and Other Intakes	2.50%	-	-	-	-	-
307	Wells and Springs	3.33%	-	46,620	1,400,000	143,190	1,256,810
308	Infiltration Galleries and Tunnels	6.67%	-	-	-	-	-
309	Supply Mains	2.00%	-	-	-	-	-
310	Power Generation Equipment	5.00%	-	-	-	-	-
311	Pumping Equipment	12.50%	-	175,000	1,400,000	537,500	862,500
320	Water Treatment Equipment	3.33%	-	19,314	580,000	49,617	530,383
330	Distribution Reserviors and Standpipes	2.22%	825,000	40,238	2,225,000	102,398	2,122,603
331	Transmission and Distribution Mains	2.00%	1,719,942	136,982	7,709,058	327,504	7,381,554
333	Services	3.33%	182,300	14,071	513,700	27,801	485,899
334	Meters and Meter Installations	8.33%	166,000	27,606	414,400	49,397	365,003
335	Hydrants	2.00%	182,300	8,451	513,700	16,697	497,003
336	Backflow Prevention Devices	6.67%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
340	Office Furniture and Equipment	6.67%	-	1,668	25,000	5,836	19,164
340.1	Computers and Software	20.00%	-	1,250	6,250	4,375	1,875
341	Transportation Equipment	20.00%	-	11,200	56,000	33,600	22,400
342	Stores Equipment	4.00%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	5.00%	2,500	813	17,500	2,313	15,188
344	Laboratory Equipment	10.00%	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-
346	Communications Equipment	10.00%	-	60	600	190	410
347	Miscellaneous Equipment	10.00%	-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Totals		$ 3,078,042	$ 483,271	$ 14,861,208	$ 1,300,417	$ 13,560,792
	Composite Rate (by year)			3.63%			

* 1/2 year convention used for plant additions

Perkins Mountain Water Company
Projected Plant in Service and Depreciation
By NARUC Plant Account

		Depreciation Rate	Year 5 Additions	Year 5 Depreciation*	Year 5 Original Cost	Year 5 Accumulated Depreciation	Year 5 OCLD
301	Organization	0.00%	$ -	$ -	$ -	$ -	$ -
302	Franchises	0.00%	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	-
304	Structures and Improvements	3.33%	-	-	-	-	-
305	Collecting and Impounding Reserviors	2.50%	-	-	-	-	-
306	Lake, River and Other Intakes	2.50%	-	-	-	-	-
307	Wells and Springs	3.33%	300,000	51,615	1,700,000	194,805	1,505,195
308	Infiltration Galleries and Tunnels	6.67%	-	-	-	-	-
309	Supply Mains	2.00%	-	-	-	-	-
310	Power Generation Equipment	5.00%	-	-	-	-	-
311	Pumping Equipment	12.50%	300,000	193,750	1,700,000	731,250	968,750
320	Water Treatment Equipment	3.33%	520,000	27,972	1,100,000	77,589	1,022,411
330	Distribution Reserviors and Standpipes	2.22%	825,000	58,553	3,050,000	160,950	2,889,050
331	Transmission and Distribution Mains	2.00%	1,783,692	172,018	9,492,750	499,522	8,993,228
333	Services	3.33%	197,300	20,391	711,000	48,192	662,808
334	Meters and Meter Installations	8.33%	198,600	42,791	613,000	92,188	520,812
335	Hydrants	2.00%	197,300	12,247	711,000	28,944	682,056
336	Backflow Prevention Devices	6.67%	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	6.67%	-	-	-	-	-
340	Office Furniture and Equipment	6.67%	-	1,668	25,000	7,504	17,496
340.1	Computers and Software	20.00%	6,250	1,875	12,500	6,250	6,250
341	Transportation Equipment	20.00%	-	11,200	56,000	44,800	11,200
342	Stores Equipment	4.00%	-	-	-	-	-
343	Tools, Shop and Garage Equipment	5.00%	2,500	938	20,000	3,250	16,750
344	Laboratory Equipment	10.00%	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-
346	Communications Equipment	10.00%	500	85	1,100	275	825
347	Miscellaneous Equipment	10.00%	-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Totals		$ 4,331,142	$ 595,102	$ 19,192,350	$ 1,895,519	$ 17,296,831
	Composite Rate (by year)			3.50%			

* 1/2 year convention used for plant additions

Perkins Mountain Water Company
Projected Rate Base and Return

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	Year 1	Year 2	Year 3	Year 4	Year 5
Plant					
Plant In Service	$ 4,731,125	$ 9,721,025	$ 11,783,167	$ 14,861,208	$ 19,192,350
(less) Accumulated Depreciation	102,170	399,473	817,146	1,300,417	1,895,519
Net Plant In Service	$ 4,628,955	$ 9,321,552	$ 10,966,021	$ 13,560,792	$ 17,296,831
Deductions					
Advances In Aid of Construction	$ 4,415,006	$ 9,153,036	$ 11,096,301	$ 9,599,815	$ 11,598,613
Meter Advances	-	880	3,112	8,832	14,968
Total Advances	$ 4,415,006	$ 9,153,916	$ 11,099,413	$ 9,608,647	$ 11,613,581
Contributions in Aid of Construction	$ -	$ -	$ -	$ -	$ -
(less) Amortization of CIAC	-	-	-	-	-
Net CIAC	$ -	$ -	$ -	$ -	$ -
Total Deductions	$ 4,415,006	$ 9,153,916	$ 11,099,413	$ 9,608,647	$ 11,613,581
Rate Base	$ 213,949	$ 167,636	$ (133,392)	$ 3,952,144	$ 5,683,251
Operating Income	$ (187,878)	$ (278,698)	$ (33,472)	$ 276,409	$ 610,792
Rate of Return	-87.8%	-166.3%	25.1%	7.0%	10.7%

Perkins Mountain Water Company
Advances In Aid of Construction and Refunds
By NARUC Plant Account

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			Year 1	Year 2	Year 3	Year 4	Year 5
Advances							
301	Organization		$ -	$ -	$ -	$ -	$ -
302	Franchises		-	-	-	-	-
303	Land and Land Rights						
	Golden Valley		-	-	-	-	-
	White Hills		-	-	-	-	-
304	Structures and Improvements		-	-	-	-	-
305	Collecting and Impounding Reserviors		-	-	-	-	-
306	Lake, River and Other Intakes		-	-	-	-	-
307	Wells and Springs						
	Golden Valley		760,000	-	-	-	-
	White Hills		-	570,000	-	-	285,000
308	Infiltration Galleries and Tunnels		-	-	-	-	-
309	Supply Mains		-	-	-	-	-
310	Power Generation Equipment						
	Golden Valley		-	-	-	-	-
	White Hills		-	-	-	-	-
311	Pumping Equipment						
	Golden Valley		760,000	-	-	-	-
	White Hills		-	570,000	-	-	285,000
320	Water Treatment Equipment						
	Golden Valley		38,000	-	-	-	-
	White Hills		-	513,000	-	-	494,000
330	Distribution Reserviors and Standpipes						
	Golden Valley		665,000	-	-	783,750	-
	White Hills		-	665,000	-	-	783,750
331	Transmission and Distribution Mains						
	Backbone - Golden Valley		1,755,600	904,400	633,333	633,333	633,333
	Backbone - White Hills		-	793,725	264,575	264,575	264,575
	Subdivisions		277,376	440,895	619,756	736,036	796,599
333	Services		65,265	103,740	145,825	173,185	187,435
334	Meters and Meter Installations		28,500	73,530	133,950	157,700	188,670
335	Hydrants		65,265	103,740	145,825	173,185	187,435
336	Backflow Prevention Devices		-	-	-	-	-
339	Other Plant and Miscellaneous Equipment		-	-	-	-	-
340	Office Furniture and Equipment		-	-	-	-	-
341	Transportation Equipment		-	-	-	-	-
342	Stores Equipment		-	-	-	-	-
343	Tools, Shop and Garage Equipment		-	-	-	-	-
344	Laboratory Equipment		-	-	-	-	-
345	Power Operated Equipment		-	-	-	-	-
346	Communications Equipment		-	-	-	-	-
347	Miscellaneous Equipment		-	-	-	-	-
348	Other Tangible Plant		-	-	-	-	-
	Annual Advances		$ 4,415,006	$ 4,738,030	$ 1,943,265	$ 2,921,765	$ 4,105,797
	Cumulative Advances		$ 4,415,006	$ 9,153,036	$ 11,096,301	$ 14,018,065	$ 18,123,863
Revenue Based Refunds							
	Refundable Revenue		$ -	$ 168,185	$ 503,131	$ 1,054,165	$ 1,765,822
	Annual Refund	0.0%	-	-	-	-	-
	Cumulative Revenue Refunds		$ -	$ -	$ -	$ -	$ -
Per Unit Refunds							
	Units Connected		150	385	700	820	980
	Annual Refund	$ 2,150				$ 4,418,250	$ 2,107,000
	Cumulative Per Unit Refunds		$ -	$ -	$ -	$ 4,418,250	$ 6,525,250
	Advance Balance		$ 4,415,006	$ 9,153,036	$ 11,096,301	$ 9,599,815	$ 11,598,613

Perkins Mountain Water Company
Projected Meter Advances and Refunds
By Customer Class

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Page 1

	Percent Advanced	Fee Level	Year 1	Year 2	Year 3	Year 4	Year 5
Meter Installations							
Residential (Age Restricted)							
3/4"	0%	$ 440.00	$ -	$ -	$ -	$ -	$ -
Residential (Conventional Family)			-	-	-	-	-
3/4"	0%	$ 440.00	-	-	-	-	-
1"	0%	$ 500.00	-	-	-	-	-
Commercial							
3/4"	100%	$ 440.00	-	880	1,320	2,200	2,200
1"	100%	$ 500.00	-	-	1,000	1,500	2,000
1-1/2"	100%	$ 715.00	-	-	-	-	2,860
2"	100%	$ 1,170.00	-	-	-	2,340	-
Industrial							
1-1/2"	0%	$ 715.00	-	-	-	-	-
2"	0%	$ 1,170.00	-	-	-	-	-
3"	0%	$ 2,190.00	-	-	-	-	-
4"	0%	$ 3,215.00	-	-	-	-	-
Irrigation							
1-1/2"	0%	$ 715.00	-	-	-	-	-
2"	0%	$ 1,170.00	-	-	-	-	-
3"	0%	$ 2,190.00	-	-	-	-	-
4"	0%	$ 3,215.00	-	-	-	-	-
6"	0%	$ 6,270.00	-	-	-	-	-
8"			-	-	-	-	-
Total Meter Advances Collected			$ -	$ 880	$ 2,320	$ 6,040	$ 7,060
Cumulative Meter Advances Collected			$ -	$ 880	$ 3,200	$ 9,240	$ 16,300
Meter Advance Refunds							
Year 1 Advances		10%		$ -	$ -	$ -	$ -
Year 2 Advances		10%			$ 88	$ 88	$ 88
Year 3 Advances		10%				$ 232	$ 232
Year 4 Advances		10%					$ 604
Year 5 Advances		10%					
Total Refunds			$ -	$ -	$ 88	$ 320	$ 924
Cumulative Refunds			$ -	$ -	$ 88	$ 408	$ 1,332
Meter Advance Balance			$ -	$ 880	$ 3,112	$ 8,832	$ 14,968

Perkins Mountain Water Company
Projected Contributions in Aid of Construction
By NARUC Account and Customer Class

	Developer Contributed Plant	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
301	Organization	$ -	$ -	$ -	$ -	$ -
302	Franchises	-	-	-	-	-
303	Land and Land Rights					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
304	Structures and Improvements	-	-	-	-	-
305	Collecting and Impounding Reserviors	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
311	Pumping Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
320	Water Treatment Equipment					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
330	Distribution Reserviors and Standpipes					
	Golden Valley	-	-	-	-	-
	White Hills	-	-	-	-	-
331	Transmission and Distribution Mains					
	Backbone - Golden Valley	-	-	-	-	-
	Backbone - White Hills	-	-	-	-	-
	Subdivisions	-	-	-	-	-
333	Services	-	-	-	-	-
334	Meters and Meter Installations	-	-	-	-	-
335	Hydrants	-	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	-
344	Laboratory Equipment	-	-	-	-	-
345	Power Operated Equipment	-	-	-	-	-
346	Communications Equipment	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-
	Annual Plant Advances	$ -	$ -	$ -	$ -	$ -
	Cumulative Plant Advances	$ -	$ -	$ -	$ -	$ -

Perkins Mountain Water Company
Projected Contributions in Aid of Construction
By NARUC Account and Customer Class

	Per Unit Fee	Year 1	Year 2	Year 3	Year 4	Year 5
Hook-Up Fee Advance - Detail						
Residential (Age Restricted)						
3/4"	$ -	$ -	$ -	$ -	$ -	$ -
Residential (Conventional Family)						
3/4"	$ -	$ -	$ -	$ -	$ -	$ -
1"	$ -	$ -	$ -	$ -	$ -	$ -
Commercial						
3/4"	$ -	$ -	$ -	$ -	$ -	$ -
1"	$ -	$ -	$ -	$ -	$ -	$ -
1-1/2"	$ -	$ -	$ -	$ -	$ -	$ -
2"	$ -	$ -	$ -	$ -	$ -	$ -
Industrial						
1-1/2"	$ -	$ -	$ -	$ -	$ -	$ -
2"	$ -	$ -	$ -	$ -	$ -	$ -
3"	$ -	$ -	$ -	$ -	$ -	$ -
4"	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation						
1-1/2"	$ -	$ -	$ -	$ -	$ -	$ -
2"	$ -	$ -	$ -	$ -	$ -	$ -
3"	$ -	$ -	$ -	$ -	$ -	$ -
4"	$ -	$ -	$ -	$ -	$ -	$ -
6"	$ -	$ -	$ -	$ -	$ -	$ -
8"	$ -	$ -	$ -	$ -	$ -	$ -
Hook-Up Fee Advance - Summary						
Residential		$ -	$ -	$ -	$ -	$ -
Commercial		-	-	-	-	-
Industrial		-	-	-	-	-
Irrigation		-	-	-	-	-
Annual Total Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
Cumulative Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
Contribution Summary						
Annual Plant Contributions and Hook-Up Fees		$ -	$ -	$ -	$ -	$ -
Cumulative Total Contributions		$ -	$ -	$ -	$ -	$ -
Amortization						
Composite Rate		4.32%	4.11%	3.88%	3.63%	3.50%
Amortization		$ -	$ -	$ -	$ -	$ -
Cumulative Amortization		$ -	$ -	$ -	$ -	$ -
Contribution Balance		$ -	$ -	$ -	$ -	$ -

Perkins Mountain Water Company
Proposed Rate Design

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Page 1

Monthly Customer Charges

3/4"	Meter	$	35.00
1"	Meter	$	46.00
1-1/2"	Meter	$	115.00
2"	Meter	$	184.00
3"	Meter	$	345.00
4"	Meter	$	575.00
6"	Meter	$	1,150.00
8"	Meter	$	1,840.00

Gallons included in Monthly Customer Charge 0

Commodity Charges - Per 1,000 Gallons of Usage

3/4" Meters			
0 to 4,000		$	2.30
4,001 to 20,000		$	4.37
20,001 gallons and above		$	6.33
1" Meters			
0 to 4,000		$	2.30
4,001 to 20,000		$	4.37
20,001 gallons and above		$	6.33
1-1/2" Meters			
0 to 42,000		$	4.37
42,001 gallons and above		$	6.33
2" Meters			
0 to 63,000		$	4.37
63,001 gallons and above		$	6.33
3" Meters			
0 to 120,000		$	4.37
120,001 gallons and above		$	6.33
4" Meters			
0 to 180,000		$	4.37
180,001 gallons and above		$	6.33
6" Meters			
0 to 207,000		$	4.37
207,001 gallons and above		$	6.33
8" Meters			
0 to 235,000		$	4.37
235,001 gallons and above		$	6.33
Monthly Service Charge for Fire Sprinkler			
4" or Smaller Connection		$	28.75
6" Connection		$	57.50
8" Connection		$	92.00

Service Line and Meter Installation Charges

			Factor	Base Charge		
				$ 23.00	23	1
3/4" Meter	$	440.00	1.5			
1" Meter	$	500.00	2			
1-1/2" Meter	$	715.00	5			
2" Meter (Turbo)	$	1,170.00	8			
2" Meter (Compound)	$	1,700.00	15			
3" Meter (Turbo)	$	1,585.00	25			
3' Meter (Compound)	$	2,190.00	50			
4" Meter (Turbo)	$	2,540.00	80			
4" Meter (Compound)	$	3,215.00				
6" Meter (Turbo)	$	4,815.00				
6" Meter (Compound)	$	6,270.00				
8" Meter (Turbo)		Cost (a)				
8" Meter (Compound)		Cost (a)				

(a) cost to include parts, labor, overhead, and all applicable taxes, including income taxes

$ 2.30	$ 2.30	1	
$ 4.37	$ 4.37		
$ 6.33	$ 6.33		

Service Charges

Establishment	$	30.00
Establishment (After Hours)	$	50.00
Re-Establishment (Within 12 Months)		*
Reconnection (Delinquent)	$	40.00
NSF Check	$	25.00
Meter Re-Read (If Correct)	$	30.00
Meter Test (If Correct)	$	30.00
Deferred Payment		1.5%
Late Payment Penalty (Per Month)		1.5%
Deposit Interest		**
Deposit		**
Moving meter/service at customer request		***

* Number of months off system times the monthly customer charge for meter size
** Per Commission Rule R14-2-403.B
*** Cost to include parts, labor, overhead and all applicable taxes

Factor	Base Charge
	$ 600
1.5	
2.5	
5	
8	
15	
25	
50	
80	

Perkins Mountain Water Company
Projected Property Taxes

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Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Total Annual Revenue	$ 34,515	$ 287,950	$ 751,072	$ 1,403,309	$ 2,183,026
3-Yr Average Revenue	34,515	161,232	357,846	814,110	1,445,802
CWIP @ 12/31	997,980	412,428	615,608	866,228	360,000
Book Value of Transportation Equip	37,800	29,400	33,600	22,400	11,200
Calculate Full Cash Value					
2 x 3-Yr Average Revenue	$ 69,029	$ 322,465	$ 715,691	$ 1,628,221	$ 2,891,605
+ 10% of CWIP	99,798	41,243	61,561	86,623	36,000
- Transportation Equip	(37,800)	(29,400)	(33,600)	(22,400)	(11,200)
Full Cash Value	$ 131,027	$ 334,308	$ 743,652	$ 1,692,443	$ 2,916,405
Assessment Ratio	22.0%	21.0%	20.0%	20.0%	20.0%
Assessed Value	$ 28,826	$ 70,205	$ 148,730	$ 338,489	$ 583,281
Property Tax Rate (Avg. Mohave Cty)	10.49%	10.49%	10.49%	10.49%	10.49%
Projected Property Tax	$ 3,024	$ 7,364	$ 15,602	$ 35,507	$ 61,186

Perkins Mountain Water Company
Projected Year-End Customers - Summary
By Customer Class

Schedule A-7
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential	150	535	1,235	2,055	3,035
Commercial	-	2	7	17	30
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
TOTAL	150	537	1,242	2,072	3,065
Golden Valley South					
Residential	150	510	930	1,430	2,020
Commercial	-	2	6	13	20
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
Total	150	512	936	1,443	2,040
The Village at White Hills					
Residential	-	25	305	625	1,015
Commercial	-	-	1	4	10
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
Total	-	25	306	629	1,025

Perkins Mountain Water Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

Schedule A-7a
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential (Age Restricted)					
3/4"	75	255	465	715	1,010
Residential (Conventional Family)					
3/4"	75	280	770	1,340	2,025
1"	-	-	-	-	-
Commercial					
3/4"	-	2	5	10	15
1"	-	-	2	5	9
1-1/2"	-	-	-	-	4
2"	-	-	-	2	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
TOTAL	150	537	1,242	2,072	3,065

Perkins Mountain Water Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Residential (Age Restricted)					
3/4"	75	255	465	715	1,010
Residential (Conventional Family)					
3/4"	75	255	465	715	1,010
1"	-	-	-	-	-
Commercial					
3/4"	-	2	4	7	10
1"	-	-	2	4	6
1-1/2"	-	-	-	-	2
2"	-	-	-	2	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	150	512	936	1,443	2,040

Perkins Mountain Water Company
Projected Year-End Customers - Detail
By Customer Class and Meter Size

Schedule A-7a
Page 3

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	25	305	625	1,015
1"	-	-	-	-	-
Commercial					
3/4"	-	-	1	3	5
1"	-	-	-	1	3
1-1/2"	-	-	-	-	2
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	25	306	629	1,025

Perkins Mountain Water Company **Schedule A-7b**
Projected Average Number of Customers (used for revenue projection) **Page 1**
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Average Factor for new Growth	0.25	0.50	0.50	0.50	0.50
All Customers					
Residential (Age Restricted)					
3/4"	19	165	360	590	863
Residential (Conventional Family)					
3/4"	19	178	525	1,055	1,683
1"	-	-	-	-	-
Commercial					
3/4"	-	1	4	8	13
1"	-	-	1	4	7
1-1/2"	-	-	-	-	2
2"	-	-	-	1	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
TOTAL	38	344	890	1,657	2,569

Perkins Mountain Water Company
Projected Average Number of Customers (used for revenue projection)
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Residential (Age Restricted)					
3/4"	19	165	360	590	863
Residential (Conventional Family)					
3/4"	19	165	360	590	863
1"	-	-	-	-	-
Commercial					
3/4"	-	1	3	6	9
1"	-	-	1	3	5
1-1/2"	-	-	-	-	1
2"	-	-	-	1	2
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	38	331	724	1,190	1,742

Perkins Mountain Water Company **Schedule A-7b**
Projected Average Number of Customers (used for revenue projection) **Page 3**
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	13	165	465	820
1"	-	-	-	-	-
Commercial					
3/4"	-	-	1	2	4
1"	-	-	-	1	2
1-1/2"	-	-	-	-	1
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	13	166	468	827

Perkins Mountain Water Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
All Customers						
Residential (Age Restricted)						
3/4"	75	180	210	250	295	295
Residential (Conventional Family)						
3/4"	75	205	490	570	685	685
1"	-	-	-	-	-	-
Commercial						
3/4"	-	2	3	5	5	-
1"	-	-	2	3	4	-
1-1/2"	-	-	-	-	4	-
2"	-	-	-	2	-	-
Industrial						
1-1/2"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
Irrigation						
1-1/2"	-	-	-	-	-	-
2"	-	-	-	-	-	-
3"	-	-	-	-	-	-
4"	-	-	-	-	-	-
6"	-	-	-	-	-	-
8"	-	-	-	-	-	-
TOTAL	150	387	705	830	993	980

Perkins Mountain Water Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 2

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Golden Valley South						
Residential (Age Restricted)						
3/4"	75	180	210	250	295	295
Residential (Conventional Family)						
3/4"	75	180	210	250	295	295
1"						
Commercial						
3/4"		2	2	3	3	
1"			2	2	2	
1-1/2"					2	
2"				2		
Industrial						
1-1/2"						
2"						
3"						
4"						
Irrigation						
1-1/2"						
2"						
3"						
4"						
6"						
8"						
Total	150	362	424	507	597	590

Perkins Mountain Water Company
Projected Customer Growth
By Customer Class and Meter Size

Schedule A-7c
Page 3

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
The Village at White Hills						
Residential (Age Restricted)						
3/4"						
Residential (Conventional Family)						
3/4"	0	25	280	320	390	390
1"						
Commercial						
3/4"			1	2	2	
1"				1	2	
1-1/2"					2	
2"						
Industrial						
1-1/2"						
2"						
3"						
4"						
Irrigation						
1-1/2"						
2"						
3"						
4"						
6"						
8"						
Total	0	25	281	323	396	390

Perkins Mountain Water Company
Projected Water Sales - Summary (in 1,000 gallons)
By Customer Class

Schedule A-8
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential	4,117	37,895	101,051	191,564	298,746
Commercial	-	137	684	2,428	5,335
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
TOTAL	4,117	38,032	101,735	193,993	304,081
Golden Valley South					
Residential	4,117	36,228	79,043	129,543	189,374
Commercial	-	137	616	2,052	3,967
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
Total	4,117	36,365	79,659	131,595	193,341
The Village at White Hills					
Residential	-	1,667	22,008	62,022	109,372
Commercial	-	-	68	376	1,368
Industrial	-	-	-	-	-
Irrigation	-	-	-	-	-
Total	-	1,667	22,076	62,398	110,740

Perkins Mountain Water Company
Projected Water Sales - Detail (in 1,000 gallons)
By Customer Class and Meter Size

Schedule A-8a
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
All Customers					
Residential (Age Restricted)					
3/4"	1,616	14,220	31,026	50,849	74,334
Residential (Conventional Family)					
3/4"	2,501	23,675	70,025	140,716	224,412
1"	-	-	-	-	-
Commercial					
3/4"	-	137	479	1,026	1,710
1"	-	-	205	718	1,436
1-1/2"	-	-	-	-	821
2"	-	-	-	684	1,368
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
TOTAL	4,117	38,032	101,735	193,993	304,081

Perkins Mountain Water Company
Projected Water Sales - Detail (in 1,000 gallons)
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
Golden Valley South					
Residential (Age Restricted)					
3/4"	1,616	14,220	31,026	50,849	74,334
Residential (Conventional Family)					
3/4"	2,501	22,008	48,017	78,694	115,040
1"	-	-	-	-	-
Commercial					
3/4"	-	137	410	752	1,163
1"	-	-	205	616	1,026
1-1/2"	-	-	-	-	410
2"	-	-	-	684	1,368
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	4,117	36,365	79,659	131,595	193,341

Perkins Mountain Water Company
Projected Water Sales - Detail (in 1,000 gallons)
By Customer Class and Meter Size

	Year 1	Year 2	Year 3	Year 4	Year 5
The Village at White Hills					
Residential (Age Restricted)					
3/4"	-	-	-	-	-
Residential (Conventional Family)					
3/4"	-	1,667	22,008	62,022	109,372
1"	-	-	-	-	-
Commercial					
3/4"	-	-	68	274	547
1"	-	-	-	103	410
1-1/2"	-	-	-	-	410
2"	-	-	-	-	-
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total	-	1,667	22,076	62,398	110,740

Perkins Mountain Water Company
Demand Factors (used for sales projection)
By Customer Class and Meter Size

	Persons per Household	GPCPD	Gallons per meter or DU per day	Monthly Production (gallons)	Lost and Unaccounted	Average Monthly Sales (gallons)	Average Annual Sales (gallons)
Residential (Age Restricted)							
5/8" x 3/4"	1.8	140	252	7,560	5.0%	7,182	86,184
3/4"	1.8	140	252	7,560	5.0%	7,182	86,184
Residential (Conventional Family)							
5/8" x 3/4"	3.0	130	390	11,700	5.0%	11,115	133,380
3/4"	3.0	130	390	11,700	5.0%	11,115	133,380
1"	3.0	130	390	11,700	5.0%	11,115	133,380
Commercial							
3/4"	n/a	n/a	400	12,000	5.0%	11,400	136,800
1"	n/a	n/a	600	18,000	5.0%	17,100	205,200
1-1/2"	n/a	n/a	1,200	36,000	5.0%	34,200	410,400
2"	n/a	n/a	2,000	60,000	5.0%	57,000	684,000
Industrial							
1-1/2"	n/a	n/a	2,400	72,000	5.0%	68,400	820,800
2"	n/a	n/a	4,000	120,000	5.0%	114,000	1,368,000
3"	n/a	n/a	10,800	324,000	5.0%	307,800	3,693,600
4"	n/a	n/a	24,000	720,000	5.0%	684,000	8,208,000
Irrigation							
1-1/2"	n/a	n/a	4,800	144,000	5.0%	136,800	1,641,600
2"	n/a	n/a	8,000	240,000	5.0%	228,000	2,736,000
3"	n/a	n/a	21,600	648,000	5.0%	615,600	7,387,200
4"	n/a	n/a	48,000	1,440,000	5.0%	1,368,000	16,416,000
6"	n/a	n/a	96,000	2,880,000	5.0%	2,736,000	32,832,000
8"	n/a	n/a	288,000	8,640,000	5.0%	8,208,000	98,496,000

Perkins Mountain Water Company
Facilities Planning Worksheet

Schedule A-8c
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5	
Golden Valley						
Average Number of Customers						
Age Restricted	19	165	360	590	863	
Conventional	19	165	360	590	863	
Avg Day (gpd)						
Age Restricted	4,725	41,580	90,720	148,680	217,350	
Conventional	7,313	64,350	140,400	230,100	336,375	
Total	12,038	105,930	231,120	378,780	553,725	
Peak Day (gpd)	24,075	211,860	462,240	757,560	1,107,450	2 peak day factor
Peak Hour (gpd)	42,131	370,755	808,920	1,325,730	1,938,038	3.5 peak hr factor
Avg Day (gpm)						
Age Restricted	3	29	63	103	151	
Conventional	5	45	98	160	234	
Total	8	74	161	263	385	
Peak Day (gpm)	17	147	321	526	769	2 peak day factor
Peak Hour (gpm)	29	257	562	921	1,346	3.5 peak hr factor
Fire Flow (gpm)	1500	1500	1500	1500	1500	
Well Capacity Required (gpm)	17	147	321	526	769	
Wells Required (Nominal)	0.01	0.12	0.27	0.44	0.64	1200 gpm per well
Wells Planned	2	2	2	2	2	
Storage Required (gallons)						
Operational (Stanley)	4,514	39,724	86,670	142,043	207,647	
Fire	270,000	270,000	270,000	270,000	270,000	
Total	274,514	309,724	356,670	412,043	477,647	
Storage Planned (gallons)	400,000			1,600,000		

	Year 1	Year 2	Year 3	Year 4	Year 5	
White Hills						
Average Number of Customers						
Age Restricted	-	-	-	-	-	
Conventional	-	13	165	465	820	
Avg Day (gpd)						
Age Restricted	-	-	-	-	-	
Conventional	-	4,875	64,350	181,350	319,800	
Total	-	4,875	64,350	181,350	319,800	
Peak Day (gpd)	-	9,750	128,700	362,700	639,600	2 peak day factor
Peak Hour (gpd)	-	17,063	225,225	634,725	1,119,300	3.5 peak hr factor
Avg Day (gpm)						
Age Restricted	-	-	-	-	-	
Conventional	-	3	45	126	222	
Total	-	3	45	126	222	
Peak Day (gpm)	-	7	89	252	444	2 peak day factor
Peak Hour (gpm)	-	12	156	441	777	3.5 peak hr factor
Fire Flow (gpm)		1500	1500	1500	1500	
Well Capacity Required (gpm)	-	7	89	252	444	
Wells Required (Nominal)	-	0.02	0.22	0.63	1.11	400 gpm per well
Wells Planned	0	2	2	2	3	
Storage Required (gallons)						
Operational (Stanley)	-	1,828	24,131	68,006	119,925	
Fire	-	270,000	270,000	270,000	270,000	
Total	-	271,828	294,131	338,006	389,925	
Storage Planned (gallons)		400,000			1,600,000	

Perkins Mountain Water Company
Projected Revenue
By Customer Class and Meter Size

Schedule A-9
Page 1

	Year 1	Year 2	Year 3	Year 4	Year 5
Water Sales					
Residential (Age Restricted)					
3/4"	$ 13,074	$ 115,049	$ 251,015	$ 411,386	$ 601,390
Residential (Conventional Family)					
3/4"	16,941	160,373	474,343	953,204	1,520,157
1"	-	-	-	-	-
Commercial					
3/4"	-	918	3,215	6,888	11,481
1"	-	-	1,349	4,723	9,446
1-1/2"	-	-	-	-	6,347
2"	-	-	-	2,208	4,416
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total Water Sales	$ 30,015	$ 276,340	$ 729,922	$ 1,378,409	$ 2,153,236
Establishment Fees	$ 4,500	$ 11,610	$ 21,150	$ 24,900	$ 29,790
TOTAL Annual Revenue	$ 34,515	$ 287,950	$ 751,072	$ 1,403,309	$ 2,183,026

Perkins Mountain Water Company
Projected Revenue
By Customer Class and Meter Size

Schedule A-9
Page 2

	Year 1	Year 2	Year 3	Year 4	Year 5
Water Sales - Base Charge Only					
Residential (Age Restricted)					
3/4"	$ 7,875	$ 69,300	$ 151,200	$ 247,800	$ 362,250
Residential (Conventional Family)					
3/4"	7,875	74,550	220,500	443,100	706,650
1"	-	-	-	-	-
Commercial					
3/4"	-	420	1,470	3,150	5,250
1"	-	-	552	1,932	3,864
1-1/2"	-	-	-	-	2,760
2"	-	-	-	2,208	4,416
Industrial					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
Irrigation					
1-1/2"	-	-	-	-	-
2"	-	-	-	-	-
3"	-	-	-	-	-
4"	-	-	-	-	-
6"	-	-	-	-	-
8"	-	-	-	-	-
Total Water Sales	$ 15,750	$ 144,270	$ 373,722	$ 698,190	$ 1,085,190
Base Charge % of Water Sales	52%	52%	51%	51%	50%
Average Monthly Bills					
Residential (Age Restricted)					
3/4"	$ 58.11	$ 58.11	$ 58.11	$ 58.11	$ 58.11
Residential (Conventional Family)					
3/4"	$ 75.29	$ 75.29	$ 75.29	$ 75.29	$ 75.29
1"	$ -	$ -	$ -	$ -	$ -
All Residential	$ 66.70	$ 67.01	$ 68.30	$ 69.13	$ 69.47

Perkins Mountain Water Company
Projection of Usage by Rate Tier
(used for revenue projections)

Schedule A-9a
Page 1

	Monthly Per Customer Sales (gallons)			
	Total	**Tier 1 Sales**	**Tier 2 Sales**	**Tier 3 Sales**
Residential (Age Restricted)				
3/4"	7,182	4,000	3,182	-
Residential (Conventional Family)				
3/4"	11,115	4,000	7,115	-
1"	11,115	4,000	7,115	-
Commercial				
3/4"	11,400	4,000	7,400	-
1"	17,100	4,000	13,100	-
1-1/2"	34,200	n/a	34,200	-
2"	57,000	n/a		
Industrial				
1-1/2"	68,400	n/a	42,000	26,400
2"	114,000	n/a	63,000	51,000
3"	307,800	n/a	120,000	187,800
4"	684,000	n/a	180,000	504,000
Irrigation				
1-1/2"	136,800	n/a	42,000	94,800
2"	228,000	n/a	63,000	165,000
3"	615,600	n/a	120,000	495,600
4"	1,368,000	n/a	180,000	1,188,000
6"	2,736,000	n/a	207,000	2,529,000
8"	8,208,000	n/a	235,000	7,973,000

Perkins Mountain Water Company
Projection of Usage by Rate Tier
(used for revenue projections)

Schedule A-9a
Page 2

	Annual Per Customer Sales (in 1,000 gallons)			
	Total	**Tier 1 Sales**	**Tier 2 Sales**	**Tier 3 Sales**
Residential (Age Restricted)				
3/4"	86	48	38	-
Residential (Conventional Family)				
3/4"	133	48	85	-
1"	133	48	85	-
Commercial				
3/4"	137	48	89	-
1"	205	48	157	-
1-1/2"	410	n/a	410	-
2"	684	n/a	-	-
Industrial				
1-1/2"	821	n/a	504	317
2"	1,368	n/a	756	612
3"	3,694	n/a	1,440	2,254
4"	8,208	n/a	2,160	6,048
Irrigation				
1-1/2"	1,642	n/a	504	1,138
2"	2,736	n/a	756	1,980
3"	7,387	n/a	1,440	5,947
4"	16,416	n/a	2,160	14,256
6"	32,832	n/a	2,484	30,348
8"	98,496	n/a	2,820	95,676

Perkins Mountain Water Company
Projected Expenses

Schedule A-10
Page 1

Expense Category		Year 1	Year 2	Year 3	Year 4	Year 5
Operation and Maintenance						
Salaries and Wages		$ 49,500	$ 102,960	$ 126,547	$ 131,609	$ 136,873
Employee Pensions and Benefits	24% of payroll	11,880	24,710	30,371	31,586	32,850
Purchased Water		-	-	-	-	-
Purchased Power	$ 0.39 per 1,000 gal	1,616	14,926	39,927	76,135	119,341
Fuel for Power Production	(a)	-	-	-	-	-
Chemicals	$ 0.05 per 1,000 gal	206	1,902	5,087	9,700	15,204
Materials and Supplies		2,000	4,000	4,500	5,000	5,500
Contract Services						
Engineering	(a)	1,000	2,060	2,122	2,185	2,251
Accounting	(a)	2,500	5,150	5,305	5,464	5,628
Legal	(a)	2,500	5,150	5,305	5,464	5,628
Management	(a)	5,000	10,300	10,609	10,927	11,255
Testing	$ 3.00 per customer	225	1,611	3,726	6,216	9,195
Arsenic Treatment	$ 0.40 per 1,000 gal]	-	667	8,830	24,959	44,296
Administrative	(a)	15,000	30,900	31,827	32,782	33,765
Billing	$ 1.00 per customer	450	4,122	10,674	19,884	30,822
Rental of Building/Property	(a)	6,000	12,360	12,731	13,113	13,506
Rental of Equipment	(a)	500	1,030	1,061	1,093	1,126
Transportation Expense	(a)	7,500	15,450	21,165	21,800	22,454
Insurance						
Vehicles	(a)	1,500	3,090	4,233	4,360	4,491
General Liability	(a)	1,500	3,090	3,183	3,278	3,377
Workman's Comp	(a)	1,500	3,090	3,183	3,278	3,377
Other		-	-	-	-	-
Advertising Expense		-	-	-	-	-
Rate Case Amortization		-	-	-	-	-
Regulatory Commission		-	-	-	-	-
Water Conservation	$ 1.00 per customer	150	537	1,242	2,072	3,065
Bad Debt	0.5% of revenue	173	1,440	3,755	7,017	10,915
Miscellaneous	(a)	1,500	3,090	3,183	3,278	3,377
Subtotal Operation and Maintenance		$ 112,199	$ 251,635	$ 338,565	$ 421,200	$ 518,293
Depreciation (net of amortization of CIAC)		$ 102,170	$ 297,303	$ 417,673	$ 483,271	$ 595,102
Taxes other than Income						
Property Taxes		3,024	7,364	15,602	35,507	61,186
Payroll Taxes	10% of payroll	4,950	10,296	12,655	13,161	13,687
Other Taxes and Licenses						
Income Taxes		50	50	50	173,761	383,965
Total Operating Expenses		$ 222,393	$ 566,648	$ 784,544	$ 1,126,899	$ 1,572,234
(a) Inflation at	3.0%					
Cost of Power Assumptions						
Total Pumping Head	700 feet					
Pump/Motor efficiency	56%					
Cost per KWh	$ 0.10					
Income Tax Calculation						
Revenue		$ 34,515	$ 287,950	$ 751,072	$ 1,403,309	$ 2,183,026
Operating Expenses		222,343	566,598	784,494	953,139	1,188,269
Interest Expense		-	-	-	-	-
Taxable Income		$ (187,828)	$ (278,648)	$ (33,422)	$ 450,170	$ 994,757
State Tax	6.968%	50	50	50	31,368	69,315
Federal Taxable Income		$ (187,878)	$ (278,698)	$ (33,472)	$ 418,802	$ 925,442
Federal Tax		-	-	-	142,393	314,650
Total Income Tax		$ 50	$ 50	$ 50	$ 173,761	$ 383,965
Combined Tax Rate		-0.03%	-0.02%	-0.15%	38.60%	38.60%

Perkins Mountain Water Company
Plant Additions - Summary
By NARUC Plant Account

Schedule A-11
Page 1

		Year 1	Year 2	Year 3	Year 4	Year 5	
301	Organization	$ -	$ -	$ -	$ -	$ -	
302	Franchises	-	-	-	-	-	
303	Land and Land Rights	-	-	-	-	-	
304	Structures and Improvements	-	-	-	-	-	
305	Collecting and Impounding Reserviors	-	-	-	-	-	
306	Lake, River and Other Intakes	-	-	-	-	-	
307	Wells and Springs	800,000	600,000	-	-	300,000	
308	Infiltration Galleries and Tunnels	-	-	-	-	-	
309	Supply Mains	-	-	-	-	-	
310	Power Generation Equipment	-	-	-	-	-	
311	Pumping Equipment	800,000	600,000	-	-	300,000	
320	Water Treatment Equipment	40,000	540,000	-	-	520,000	
330	Distribution Reserviors and Standpipes	700,000	700,000	-	825,000	825,000	
331	Transmission and Distribution Mains	2,139,975	2,251,600	1,597,542	1,719,942	1,783,692	
333	Services	68,700	109,200	153,500	182,300	197,300	
334	Meters and Meter Installations	30,000	77,400	141,000	166,000	198,600	
335	Hydrants	68,700	109,200	153,500	182,300	197,300	
336	Backflow Prevention Devices	-	-	-	-	-	
339	Other Plant and Miscellaneous Equipment	-	-	-	-	-	
340	Office Furniture and Equipment	25,000	-	-	-	-	
340.1	Computers and Software	6,250	-	-	-	6,250	
341	Transportation Equipment	42,000	-	14,000	-	-	
342	Stores Equipment	-	-	-	-	-	
343	Tools, Shop and Garage Equipment	10,000	2,500	2,500	2,500	2,500	
344	Laboratory Equipment	-	-	-	-	-	
345	Power Operated Equipment	-	-	-	-	-	
346	Communications Equipment	500	-	100	-	500	
347	Miscellaneous Equipment	-	-	-	-	-	
348	Other Tangible Plant	-	-	-	-	-	
	Totals	$ 4,731,125	$ 4,989,900	$ 2,062,142	$ 3,078,042	$ 4,331,142	1800000 used for CWIP calculation

Projected CWIP

CWIP Balance	$ 997,980	$ 412,428	$ 615,608	$ 866,228	$ 360,000
Change in CWIP Balance	$ 997,980	$ (585,552)	$ 203,180	$ 250,620	$ (506,228)

Perkins Mountain Water Company
Plant Additions - Detail
By NARUC Plant Account

Schedule A-11a
Page 1

		Percent Advanced	Percent Contributed	Year 1	Year 2	Year 3	Year 4	Year 5							
301	Organization	0.0%	0.0%	$ -	$ -	$ -	$ -	$ -							
302	Franchises	0.0%	0.0%												
303	Land and Land Rights														
	Golden Valley	95.0%	0.0%												
	White Hills	95.0%	0.0%						$50,000 per acre;wells .3 acres; tanks 2 acres						
304	Structures and Improvements	95.0%	0.0%												
305	Collecting and Impounding Reserviors	95.0%	0.0%												
306	Lake, River and Other Intakes	95.0%	0.0%												
307	Wells and Springs														
	Golden Valley	95.0%	0.0%	800,000					/1 wells $800,000 each per Stanley						
	White Hills	95.0%	0.0%		600,000			300,000	/2 wells $600,000 each per Stanley						
308	Infiltration Galleries and Tunnels	95.0%	0.0%												
309	Supply Mains	95.0%	0.0%												
310	Power Generation Equipment														
	Golden Valley	95.0%	0.0%												
	White Hills	95.0%	0.0%												
311	Pumping Equipment														
	Golden Valley	95.0%	0.0%	800,000					/1						
	White Hills	95.0%	0.0%		600,000			300,000	/2						
320	Water Treatment Equipment														
	Golden Valley	95.0%	0.0%	40,000					Chlorinator @ 20k each						
	White Hills	95.0%	0.0%		540,000			520,000	Chlorinator @ 20k each; Arsenic at 500K						
330	Distribution Reserviors and Standpipes														
	Golden Valley	95.0%	0.0%	700,000			825,000		400k elev;1.2M ground						
	White Hills	95.0%	0.0%		700,000			825,000	400k elev;1.2M ground						
331	Transmission and Distribution Mains														
	Backbone - Golden Valley	95.0%	0.0%	1,848,000	952,000	666,667	666,667	666,667	per Stanley estimate						
	Backbone - White Hills	95.0%	0.0%		835,500	278,500	278,500	278,500	5,570,000	15% Stanley estimate 1st year, 5% thereafter					
	Subdivisions	95.0%	0.0%	291,975	464,100	652,375	774,775	838,525	850	850	850	850	850	850	per lot
333	Services	95.0%	0.0%	68,700	109,200	153,500	182,300	197,300	200	200	200	200	200	200	per lot
334	Meters and Meter Installations	95.0%	0.0%	30,000	77,400	141,000	166,000	198,600	200	200	200	200	200	200	per lot
335	Hydrants	95.0%	0.0%	68,700	109,200	153,500	182,300	197,300	200	200	200	200	200	200	per lot
336	Backflow Prevention Devices	0.0%	0.0%												
339	Other Plant and Miscellaneous Equipment	0.0%	0.0%												
340	Office Furniture and Equipment	0.0%	0.0%	25,000											
340.1	Computers and Software	0.0%	0.0%	6,250				6,250							
341	Transportation Equipment	0.0%	0.0%	42,000		14,000									
342	Stores Equipment	0.0%	0.0%												
343	Tools, Shop and Garage Equipment	0.0%	0.0%	10,000	2,500	2,500	2,500	2,500							
344	Laboratory Equipment	0.0%	0.0%												
345	Power Operated Equipment	0.0%	0.0%												
346	Communications Equipment	0.0%	0.0%	500		100		500							
347	Miscellaneous Equipment	0.0%	0.0%												
348	Other Tangible Plant	0.0%	0.0%												
	Total			$ 4,731,125	$ 4,989,900	$ 2,062,142	$ 3,078,042	$ 4,331,142							
			Sub Total Subdivisions	459,375	759,900	1,100,375	1,305,375	1,431,725							
			Sub Total General Plant	83,750	2,500	16,600	2,500	9,250							
			Golden Valley	443,750	563,650	666,675	791,400	861,275							
			White Hills	15,625	196,250	433,700	513,975	570,450							
				459,375	759,900	1,100,375	1,305,375	1,431,725							

Perkins Mountain Water Company
Projected Cash Flow

		Year 1	Year 2	Year 3	Year 4	Year 5
Cash From Operations						
Beginning Cash Balance		$ 50,000	$ 152,215	$ 512,024	$ 587,394	$ 336,889
Net Income (Loss)		(185,856)	(272,056)	(22,478)	285,652	616,445
Non-Cash Expense						
Depreciation Expense		102,170	297,303	417,673	483,271	595,102
Total Cash From Operations		$ (83,686)	$ 25,247	$ 395,195	$ 768,923	$ 1,211,547
Cash from Financing Activities						
Long-Term Debt Issuance		$ -	$ -	$ -	$ -	
Short-Term Debt Issuance		-	-	-	-	-
Paid In Capital		1,500,000			3,800,000	500,000
Advances In Aid Of Construction		4,415,006	4,738,030	1,943,265	2,921,765	4,105,797
Meter Advances		-	880	2,320	6,040	7,060
Contributions In Aid Of Construction		-	-	-	-	-
Security Deposits		-	-	-	-	-
Total Cash From Financing Activities		$ 5,915,006	$ 4,738,910	$ 1,945,585	$ 6,727,805	$ 4,612,857
Cash Disbursements						
Long-Term Debt Repayment		$ -	$ -	$ -	$ -	$ -
Short-Term Debt Repayment		-	-	-	-	-
Dividends		-	-	-	-	-
Refund of Advances In Aid of Const.		-	-	-	4,418,250	2,107,000
Refund of Meter Advances		-	-	88	320	924
Capital Expenditures		5,729,105	4,404,348	2,265,322	3,328,662	3,824,913
Total Cash Disbursed		$ 5,729,105	$ 4,404,348	$ 2,265,410	$ 7,747,232	$ 5,932,837
Ending Cash Balance		$ 152,215	$ 512,024	$ 587,394	$ 336,889	$ 228,457
Interest Calculations						
Interest Earned (a)	2.00%	$ 2,022	$ 6,642	$ 10,994	$ 9,243	$ 5,653
Interest Expense	6.58%	-	-	-	-	-

(a) Calculated on Average Cash Balance