

	A	B	C	D	E	F
Description				Monthly	Rounded	Annual
2008 Hi-Country Annual Reports						
<b>1 ANNUAL REVENUE REQUIREMENTS</b>			\$114,583.32			<b>\$114,583.32</b>
<b>REVENUE FROM SYSTEM STANDBY FEE</b>						
2 Revenue Required to Fund Fixed System Expenses of:			\$47,906.32			
	System's Total Customers	Billing Periods				
3	126	12				
4 <b>Monthly Fixed System Fees</b>				\$31.68	\$31.75	
5 <b>Annual Revenue Generated by Non-Water Sales</b>						\$48,006.00
[# Connections X # Months X Rounded Monthly System Fees]						
<b>REVENUE FROM MINIMUM USAGE BILLINGS</b>						
6 Revenue Required to Fund Fixed Usage Expenses of:			\$50,676.00			
	Connections	Billing Periods				
7 Number of Metered & Unmetered	91	12				
8 <b>Monthly Fixed Usage Fees</b>				\$46.41	\$46.25	
9 <i>Cost per 1,000 Gallons</i>			\$0.00			
10 Monthly Minimum Usage Allowance	0	0.00				
11 <b>Annual Revenue From Minimum Billings from Water Usage</b>						\$50,505.00
[# Connections X # Months X Rounded Minimum Monthly Billing]						
12 <b>Total Monthly Minimum Bill [line 4 + 8]</b>					\$78.00	\$0.00
13 <b>REVENUES FROM OVERAGE BILLINGS</b>			\$16,001.00			
14 Revenue Required to Fund Estimated Variable Expenses		2012	2013			
15 <b>Total Annual Gallons Used 2012</b>		23,012,000	29,600,000			
16 Projected Overage Gallons to use i	100.00%	23,012,000	29,600,000		Cost per 1,000 Gallons	
17 <i>Model Calculated Cost per 1,000 Gallons</i>		\$0.70	\$0.5406			
18 Cost per 1,000 gallons of all costs over the amount used in 2013				\$3.87		
19 <b>Recommended cost per 1,000 gallons</b>					\$0.540	
20 <b>Annual Overage Billing Amount to Cover Estimated Variable Expenses</b>			\$16,001.00			\$15,984.00
21 Total Potential Estimated Annual Projected Revenue From Overage Billings			\$15,984.00			
22 Potential Excess of Estimated Annual Projected Revenue From Overage			(\$17.00)			
23 <b>Total Revenue [lines 5 + 11 + 17]</b>						<b>\$114,495.00</b>
24 <b>Projected Annual Amount Over/(Under) Earned [line 21 - line 1]</b>						<b>(\$88.32)</b>

<b>System Fees</b>					
		<u>Annual Amt</u>			
25	Direct System Related Expenses	\$27,411.32			
26	Capital Reserve Funding	20,495.00	\$ 13.55		
27	Recovery Initial Cost	0.00			
28	Estimated Federal and State Taxes	0.00			
29	<b>Total System Fees</b>	<b>\$47,906.32</b>			
30	Number of Standby Connections	35	\$13,335.00		
31	Number of Metered & Unmetered	91	\$85,176.00	\$15,984.00	\$101,160.00
29	Number of Undeveloped Lot Contr	0			
30	<b>Total System Connections</b>	<b>126</b>	\$98,511.00		
31	Number of Months	12			
32	<b>Total Monthly System Fees per Total System Connections</b>				<b>\$31.75</b>
	<i>[line 27 ÷ line 30 ÷ line 31]</i>				

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