

**COMMUNITY WATER COMPANY, LLC**  
 General Rate Case Increase  
 AMENDED Rate Schedule

Amended Exhibit 1.1 R  
 Docket No. 16-098-01  
 June 2016  
 Amended November 2, 2016

Fixed Expenses	Reference	Annual Rate	Monthly Rate
Operation & Maintenance Expenses (System)	[From Amd Exhibit 1.2R - line 38]	\$ 70.92	\$ 5.95
Capital Reserve Account Funding	[From Amd Exhibit 1.2R - line 42]	102.79	8.60
Return on Investment (Profit)	[From Amd Exhibit 1.2R - line 46]	4.75	0.40
Monthly Fixed System Rate: (Paid by all connected customers) <b>before taxes</b> *			14.95
<b>Taxes</b> *	[From Amd Exhibit 1.2R - line 53]	12.86	1.10
<b>Monthly Fixed System Rate: (Paid by all connected customers) after taxes</b> *			<b>\$ 16.05</b>
Operation & Maintenance Expenses (System Usage)	[From Amd Exhibit 1.2R - line 38]	163.72	13.65
Return on Investment (Profit)	[From Amd Exhibit 1.2R - line 46]	11.12	0.95
<b>Monthly Fixed System Usage Rate</b> *			<b>\$ 14.60</b>
<b>Monthly Fixed System Rate</b>	[From Line 7, above]		<b>\$ 16.05</b>
			<b>\$ 30.65</b>
<b>Variable Expenses</b>			
Variable Water Consumption Expenses	[From Amd Exhibit 1.2R - line 38]	\$ 24,760.72	
Total Gallons Used	[From Amd Exhibit 1.2R & 2015 Annual Report]	40,747,589 gals	
<b>Variable Water Consumption Rate (Paid for each 1,000 gallons water used)</b> **			<b>\$ 0.70</b>

Monthly Stand-by Rate

Monthly Base Rate  
for Connected Customers

Cost per 1,000 gals  
for first 12,000 gals

(Line 16 ÷ (Line 17 X 1,000 Gallons))

\* Rounded up to the nearest \$0.05  
 \*\* Rounded up to the nearest \$0.10

**Recommended Rate Schedule**

Monthly Rates	
<b>Standby Rate</b>	<b>\$ 16.05</b>
<b>Base Rate for Connected Customers</b>	<b>30.65</b>
Tier 1 (Per 1,000 Gallons)	<b>0.70</b>
Tier 2 (Per 1,000 Gallons)	1.40
Tier 3 (Per 1,000 Gallons)	2.80
Tier 4 (Per 1,000 Gallons)	4.20
Tier 5 (Per 1,000 Gallons)	6.30

(From Line 7)  
 (From Line 13)  
 (From Line 18)  
 (Line 30 X 2)  
 (Line 31 X 2)  
 (Line 32 X 1.5)  
 (Line 33 X 1.5)

**Recommended Usage Amounts**

Monthly Water Usage Amounts	
Full-Time Aver Use ==> 12,000 gallons	
0 gals	0 gals
0 gals	12,000 gals
12,001 gals	24,000 gals
24,001 gals	36,000 gals
36,001 gals	48,000 gals
48,001 gals	OVER

**Billing Range**

Monthly Rates		Monthly Water Usage Amounts		Minimum Billing Amount in Tier (Includes Base Rate)	Maximum Billing Amount in Tier (Includes Base Rate)
Tier 1 (Per 1,000 Gallons)	<b>0.70</b>	0 gals	12,000 gals	\$ 30.65	\$ 39.05
Tier 2 (Per 1,000 Gallons)	1.40	12,001 gals	24,000 gals	39.05	55.85
Tier 3 (Per 1,000 Gallons)	2.80	24,001 gals	36,000 gals	55.85	89.45
Tier 4 (Per 1,000 Gallons)	4.20	36,001 gals	48,000 gals	89.45	139.85
Tier 5 (Per 1,000 Gallons)	6.30	48,001 gals	OVER	139.86	PLUS

**COMMUNITY WATER COMPANY, LLC**  
 General Rate Case Increase  
 AMENDED Allocation of Annual Expenses and Annual Rates

Amended Exhibit 1.2 R  
 Docket No. 16-098-01  
 June 2016  
 Amended November 2, 2016

Expense Category		Adjusted Total Expenses [From Amd Exh. 1.3 R]	----- Fixed Expenses -----		--- Variable Expenses ---		
			30%		70%		100%
			System Expenses <i>(Paid by ALL Customers)</i>		System Usage Expenses <i>(Paid by CONNECTED Only)</i>		Water Consumption Expenses
			Total Customers:	<del>501</del>	Total CONNECTED Customers:	<del>498</del>	Projected Usage:
			506		504		40,747,589 gals
Operation & Maintenance Expenses			Amount	Annual Rate	Amount	Annual Rate	
1	Salaries & Wages - Employees & Officers	\$ 22,900.00	\$ 6,870.00		\$ 16,030.00		
2	Payroll Taxes	1,603.00	480.90		1,122.10		
3	Purchased Water from Weber Basin	28,837.00	8,651.10		20,185.90		
4	Purchased Water from Summit	6,458.13					6,458.13
5	Purchased Power (Electrical for Treatment Plant)	7,673.89					7,673.89
6	Chemicals						0.00
7	Chemicals for CWC 12/22/2015	1,463.00					1,463.00
8	CWC Chemicals 10/01/2015	993.00					993.00
9	Samples and Testing Jan - Nov 2015	1,347.00	404.10		942.90		
10	Sodium Hypochlorite 10/01/2015	845.00					845.00
11	Materials and Supplies	-	-		-		
12	Contractual Services - Engineering	9,400.89	2,820.27		6,580.62		
13	Contractual Services - Accounting	-	-		-		
14	Contractual Services - Legal	2,423.67	727.10		1,696.57		
15	Contractual Services - Management Fees	32,300.00	9,690.00		22,610.00		
16	Contractual Services - Testing & Lab Fees	-	0.00		0.00		
17	Contractual Services - Water Sampling	-	-		-		
18	Contractual Services - Water System Maintenance	-	-		-		
19	Contractual Services - Water System Repairs	18,319.25	3,663.85	20%	7,327.70	40%	7,327.70
20	Contractual Services - Billing	-	-		-		
21	Contractual Services - Meter Reading	-	-		-		
22	Transportation Expense	-	-		-		
23	Insurance - Vehicle	-	-		-		
24	Insurance - General Liability	4,900.00	1,470.00		3,430.00		
25	Insurance - Worker's Compensation	-	-		-		
26	Regulatory Expense - Rate Case Expense	-	-		-		
27	Regulatory Commission Expense - Other	585.00	175.50		409.50		
28	Water Resource Conservation Expense	-	-		-		
29	Bad Debt Expense	-	-		-		
30	Miscellaneous Expenses:						
31	Office Supplies	1,000.00	300.00		700.00		
32	Miscellaneous Expenses (Repairs) :	-	-		-		
33	Telephone	600.00	180.00		420.00		
34	Other Misc Expenses NOT Classified	50.00	15.00		35.00		
35	Association / Membership Dues - Fees	737.00	221.10		515.90		

**COMMUNITY WATER COMPANY, LLC**  
 General Rate Case Increase  
 AMENDED Allocation of Annual Expenses and Annual Rates

Amended Exhibit 1.2 R  
 Docket No. 16-098-01  
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Expense Category	Adjusted Total Expenses [From Amd Exh. 1.3 R]	----- Fixed Expenses -----		----- Variable Expenses -----		
		30%		70%		100%
		System Expenses <i>(Paid by ALL Customers)</i>		System Usage Expenses <i>(Paid by CONNECTED Only)</i>		Water Consumption Expenses
		Total Customers:	<del>501</del> 506	Total CONNECTED Customers:	<del>498</del> 504	Projected Usage: 40,747,589 gals
		Amount	Annual Rate	Amount	Annual Rate	
<b>Operation &amp; Maintenance Expenses</b>						
Administrative Expenses	-	-		-		
Postage	728.00	218.40		509.60		
<b>Total Operation &amp; Maintenance Expenses:</b>	<b>\$ 143,163.82</b>	<b>\$ 35,887.32</b>	<b>\$ 70.92</b>	<b>\$ 82,515.79</b>	<b>\$ 163.72</b>	<b>\$ 24,760.72</b>
<b>Capital Reserve Account Funding</b>		100%		0%		
Annual Capital Reserve Funding <i>[From Exhibit 2.6]</i>	\$ 52,010.00	\$ 52,010.00				
<b>Total Cap Reserve Account Funding:</b>	<b>\$ 52,010.00</b>	<b>\$ 52,010.00</b>	<b>\$ 102.79</b>			
<b>Return on Investment (Profit)</b>		30%		70%		
Return on Investment <i>[From Exhibit 2.10]</i>	\$ 8,007.62	\$ 2,402.29		\$ 5,605.33		
<b>Total Return on Investment (Profit):</b>	<b>\$ 8,007.62</b>	<b>\$ 2,402.29</b>	<b>\$ 4.75</b>	<b>\$ 5,605.33</b>	<b>\$ 11.12</b>	
<b>Total Expenses Before Taxes:</b>	<b>\$ 203,181.44</b>	<b>\$ 90,299.60</b>		<b>\$ 88,121.12</b>		<b>\$ 24,760.72</b>
<b>Taxes <i>[From Exhibit 2.11]</i></b>		100%		0%		
Property Tax	\$ 500.00	\$ 500.00				
Projected Federal and State Income Tax	\$ 6,007.00	\$ 6,007.00				
<b>Total Taxes:</b>	<b>\$ 6,507.00</b>	<b>\$ 6,507.00</b>	<b>\$ 12.86</b>			
<b>Total Revenue Requirement:</b>	<b>\$ 209,688.44</b>					

**COMMUNITY WATER COMPANY, LLC**

General Rate Case Increase  
**AMENDED** Adjustments to Expenses

Amended Exhibit 1.3 R

Docket No. 16-098-01

June 2016

Amended November 2, 2016

	Expense Category	NARUC #	2015 Annual Report	Division Adjustments	Adjusted Total Expense [To Amd Exh 1.2R]
<b>Operation &amp; Maintenance Expenses</b>					
1	Salaries & Wages - Employees & Officers	601 & 603	\$ 0.00	\$ 22,900.00	\$ 22,900.00
2	Payroll Taxes	601 & 603		1,603.00	1,603.00
3	Purchased Water from Weber Basin	610	28,837.00	0.00	28,837.00
4	Purchased Water from Summit			<b>6,458.13</b>	<b>6,458.13</b>
5	Purchased Power (Electrical for Treatment Plant)	615	7,673.89	0.00	7,673.89
6	Chemicals	618	<del>1,347.00</del>	<del>360.50</del>	<del>1,707.50</del>
7	Chemicals for CWC 12/22/2015			1,463.00	1,463.00
8	CWC Chemicals 10/01/2015			993.00	993.00
9	Samples and Testing Jan - Nov 2015			1,347.00	1,347.00
10	Sodium Hypochlorite 10/01/2015			845.00	845.00
11	Materials and Supplies	620			-
12	Contractual Services - Engineering	631	0.00	9,400.89	9,400.89
13	Contractual Services - Accounting	632	28,203.00	(28,203.00)	0.00
14	Contractual Services - Legal	633	7,271.00	(4,847.33)	2,423.67
15	Contractual Services - Management Fees	634	32,191.00	109.00	32,300.00
16	Contractual Services - Testing & Lab Fees	635a	<del>3,301.00</del>	<del>0.00</del>	<del>3,301.00</del>
17	Contractual Services - Water Sampling	635b			-
18	Contractual Services - Water System Maintenance	636			-
19	Contractual Services - Water System Repairs	637	18,319.00	0.25	18,319.25
20	Contractual Services - Billing	639			-
21	Contractual Services - Meter Reading	639			-
22	Transportation Expense	650			-
23	Insurance - Vehicle	656			-
24	Insurance - General Liability	657	0.00	4,900.00	4,900.00
25	Insurance - Worker's Compensation	658			-
26	Regulatory Expense - Rate Case Expense	666			-
27	Regulatory Commission Expense - Other	667	0.00	585.00	585.00

Expense Category	NARUC #	2015 Annual Report	Division Adjustments	Adjusted Total Expense [To Amd Exh 1.2R]
<b>Operation &amp; Maintenance Expenses</b>				
28 Water Resource Conservation Expense	668			-
29 Bad Debt Expense	670			-
30 <b>Miscellaneous Expenses:</b>	675			
31 Office Supplies	675	530.00	470.00	1,000.00
32 Miscellaneous Expenses (Repairs) :	675	1,503.00	(1,503.00)	0.00
33 Telephone	675	0.00	600.00	600.00
34 Other Misc Expenses NOT Classified	675	50.00		50.00
35 Association / Membership Dues - Fees	675	737.00		737.00
36 Administrative Expenses	675	1,068.00	(1,068.00)	0.00
37 Postage	675	728.00		728.00
<b>Total Operation &amp; Maintenance Expenses:</b>		\$ 131,758.89	\$ 16,413.43	\$ 143,163.82
<b>Annual Capital Reserve Account Funding [From Exhibit 2.6]</b>				
40 Annual Capital Reserve Account Funding	403	\$ 11,385.00	\$ 40,625.00	\$ 52,010.00
<b>Total Annual Capital Reserve Account Funding:</b>		\$ 11,385.00	\$ 40,625.00	\$ 52,010.00
<b>Return on Investment (Profit) [From Exhibit 2.10]</b>				
44 Return on Investment		\$ 0.00	\$ 8,007.62	\$ 8,007.62
<b>Total Return on Investment (Profit):</b>		\$ -	\$ 8,007.62	\$ 8,007.62
<b>Taxes</b>				
48 Property Tax	408	\$ 0.00	\$ 500.00	\$ 500.00
49 Projected Federal and State Income Tax [From Exhibit 2.11]	409	-	6,007	6,007.00
<b>Total Taxes:</b>		\$ -	\$ 6,507.00	\$ 6,507.00
<b>TOTALS:</b>		\$ 143,143.89	\$ 71,553.05	\$ 209,688.44