

COMMONWEALTH UTILITIES CORPORATION
Schedule A - Revenue Requirement (Electric Department)

Row #	FY20xx (A)	FY20xx (B)	FY20xx w/o Incr. (C)	FY20xx w. Incr. (D)	SOURCE
1 Proforma Income Statement					
2					
3					
4					
5					
6					
7					
8					
9	\$ -	\$ -	\$ -	\$ -	
10					
11					
12					
13					
14					
15					
16					
17	-	-	-	-	
18					
19					
20					
21	-	-	-	-	
22					
23	-	-	-	-	
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34	\$ -	\$ -	\$ -	\$ -	
35					
36					
37	Debt Service Coverage Calculation				
38	\$ -	\$ -	\$ -	\$ -	
39	-	-	-	-	
40	\$ -	\$ -	\$ -	\$ -	
41	Debt Service				
42					
43					
44	\$ -	\$ -	\$ -	\$ -	
45					
46	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
47					
48					
49	Internal Cashflow Statement				
50	\$ -	\$ -	\$ -	\$ -	
51					
52					
53					
54					
55					
56					
57	<i>Decrease (Increase) in Working Capital Requirements:</i>				
58					
59	\$ -	# \$ -	# \$ -	## \$ -	
60					

COMMONWEALTH UTILITIES CORPORATION
Schedule B - Revenue Summary (Electric Department)

	<u>FY20xx</u> <u>(A)</u>	<u>FY20xx</u> <u>(B)</u>	<u>FY20xx</u> <u>w/o Incr.</u> <u>(C)</u>	<u>FY20xx</u> <u>w. Incr.</u> <u>(D)</u>
1 Base Rate Revenues				
2 <i>Customer or Classification</i>				
3 <i>Customer or Classification</i>				
4 <i>Customer or Classification</i>				
5 <i>Customer or Classification</i>				
6 <i>Customer or Classification</i>				
7 <i>Customer or Classification</i>				
8 <i>Customer or Classification</i>				
9 <i>Customer or Classification</i>				
10 <i>Customer or Classification</i>				
11				
12 TOTAL	-	-	-	-
13				
14 Fuel Revenues				
15 <i>Customer or Classification</i>				
16 <i>Customer or Classification</i>				
17 <i>Customer or Classification</i>				
18 <i>Customer or Classification</i>				
19 <i>Customer or Classification</i>				
20 <i>Customer or Classification</i>				
21 <i>Customer or Classification</i>				
22 <i>Customer or Classification</i>				
23 <i>Customer or Classification</i>				
24				
25 TOTAL	-	-	-	-
26				
27 Other Revenues				
28 Miscellaneous Revenues				
29 <i>Intentionally Left Blank</i>				
30 <i>Intentionally Left Blank</i>				
31				
32				
33 Sub-Total	\$ -	\$ -	\$ -	\$ -
34				
35 Total Revenues	\$ -	\$ -	\$ -	\$ -
36				
37	0	0	0	0
38				
39				
40				
41				
42				
43				
44				

COMMONWEALTH UTILITIES CORPORATION
Schedule C - Revenue Detail Expense Summary (Electric Department)

Row #	Description	FY20xx (A)	FY20xx (B)	FY20xx w/o Incr. (C)	FY20xx w. Incr. (D)
1	Number of Employees				
2					
3	<u>Labor:</u>				
4	Regular				
5	Overtime				
6	Premium				
7	Benefits				
8	Retirees' benefits				
9					
10	Sub-Total - Labor	\$ -	\$ -	\$ -	\$ -
11					
12	<u>Non-Labor</u>				
13	Contracts				
14	Communications/Utilities				
15	Operating Supplies				
16	Office Supplies				
17	Miscellaneous				
18	<i>Intentionally Left Blank</i>				
19	<i>Intentionally Left Blank</i>				
20	<i>Intentionally Left Blank</i>				
21	<i>Intentionally Left Blank</i>				
22	<i>Intentionally Left Blank</i>				
23	Bad Debts				
24					
25	Sub-Total - Non-Labor	-	-	-	-
26					
27	Total Labor & Non-Labor	-	-	-	-
28					
29	Capitalized O&M Costs				
30					
31					
32	Grand Total O&M	-	-	-	-
		\$ -	\$ -	\$ -	\$ -

COMMONWEALTH UTILITIES CORPORATION
Schedule D - Labor and Positions (Electric Department)

	<u>FY20xx</u>	<u>FY20xx</u>	<u>FY20xx w/o Incr.</u>	<u>FY20xx w. Incr.</u>
1 Number of Employees	xx	xx	xx	xx
2				
3 Labor Costs:				
4 Regular				
5 Overtime				
6 Premium				
7 Benefits				
8 Retirees' benefits				
9				
10 Sub-Total - Labor	0	0	0	

New Budgeted FTE's Number Total Cost

Position Title
Position Title
Position Title
Position Title
Position Title
Position Title

Sub-Total

COMMONWEALTH UTILITIES CORPORATION
Schedule E - Debt Service (Combined)

	<u>FY20xx</u> (A)	<u>FY20xx</u> (B)	<u>FY20xx</u> (C)	<u>FY20xx</u> (D)
1. Series:				
2. Principal	\$ -	\$ -	\$ -	\$ -
3. Interest				
4. Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5.				
6. Series:				
7. Principal	\$ -	\$ -	\$ -	\$ -
8. Interest				
9. Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
10.				
11. TECP				
12. Principal	\$ -	\$ -	\$ -	\$ -
13. Interest				
14. Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
15.				
16. Line of Credit				
17. Principal	\$ -	\$ -	\$ -	\$ -
18. Interest				
19. Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
20.				
21.				
22. Total Principal	\$ -	\$ -	\$ -	\$ -
23. Total Interest				
24. Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				

COMMONWEALTH UTILITIES CORPORATION
Schedule F - Internally Funded Construction (Electric Department)

Item	Department	FY20xx (A)	FY20xx (B)	FY20xx (C)	FY20xx (D)
1.	<i>Intentionally Left Blank</i>				
2.	<i>Intentionally Left Blank</i>				
3.	<i>Intentionally Left Blank</i>				
4.	<i>Intentionally Left Blank</i>				
5.	<i>Intentionally Left Blank</i>				
6.	<i>Intentionally Left Blank</i>				
7.	<i>Intentionally Left Blank</i>				
8.	<i>Intentionally Left Blank</i>				
9.	<i>Intentionally Left Blank</i>				
10.	<i>Intentionally Left Blank</i>				
11.	<i>Intentionally Left Blank</i>				
12.	<i>Intentionally Left Blank</i>				
13.	<i>Intentionally Left Blank</i>				
14.	<i>Intentionally Left Blank</i>				
15.	<i>Intentionally Left Blank</i>				
16.	<i>Intentionally Left Blank</i>				
17.	<i>Intentionally Left Blank</i>				
18.	<i>Intentionally Left Blank</i>				
19.	<i>Intentionally Left Blank</i>				
20.	<i>Intentionally Left Blank</i>				
21.	<i>Intentionally Left Blank</i>				
22.	<i>Intentionally Left Blank</i>				
23.	<i>Intentionally Left Blank</i>				
24.	<i>Intentionally Left Blank</i>				
25.	<i>Intentionally Left Blank</i>				
26.	<i>Intentionally Left Blank</i>				
27.					
28.					
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.					
37.	Subtotal Common	\$ -	\$ -	\$ -	\$ -
38.					
39.					
40.	Total Internally Funded	\$ -	\$ -	\$ -	\$ -
41.					
42.					
43.					
44.					
45.					
46.					
47.					
48.					
49.					
50.					
51.					
52.					

COMMONWEALTH UTILITIES CORPORATION
Schedule G - Working Capital (Electric Department)

	<u>FY20xx</u> (A)	<u>FY20xx</u> (B)	<u>FY20xx</u> (C)	<u>FY20xx</u> (D)
1. Accounts Receivable	\$ -	\$ -	\$ -	\$ -
2. <i>Intentionally Left Blank</i>				
3. <i>Intentionally Left Blank</i>				
4. <i>Intentionally Left Blank</i>				
5. <i>Intentionally Left Blank</i>				
6. <i>Intentionally Left Blank</i>				
7. <i>Intentionally Left Blank</i>				
8. <i>Intentionally Left Blank</i>				
9. <i>Intentionally Left Blank</i>				
10. <i>Intentionally Left Blank</i>				
11. <i>Intentionally Left Blank</i>				
12. <i>Intentionally Left Blank</i>				
13. <i>Intentionally Left Blank</i>				
14. <i>Intentionally Left Blank</i>				
15.				
16. Accounts Payable				
17. <i>Intentionally Left Blank</i>				
18. <i>Intentionally Left Blank</i>				
19. <i>Intentionally Left Blank</i>				
20. <i>Intentionally Left Blank</i>				
21. <i>Intentionally Left Blank</i>				
22. <i>Intentionally Left Blank</i>				
23. <i>Intentionally Left Blank</i>				
24. <i>Intentionally Left Blank</i>				
25. <i>Intentionally Left Blank</i>				
26. <i>Intentionally Left Blank</i>				
27. <i>Intentionally Left Blank</i>				
28. <i>Intentionally Left Blank</i>				
29. <i>Intentionally Left Blank</i>				
30.				
31. Other Cash Flow Items (I)				
32. <i>Intentionally Left Blank</i>				
33. <i>Intentionally Left Blank</i>				
34. <i>Intentionally Left Blank</i>				
35. <i>Intentionally Left Blank</i>				
36. <i>Intentionally Left Blank</i>				
37. <i>Intentionally Left Blank</i>				
38. <i>Intentionally Left Blank</i>				
39. <i>Intentionally Left Blank</i>				
40.				
41.	\$ -	\$ -	\$ -	\$ -
42.				
43.				
44. Increase/(Decrease in Working Capital)		\$ -	\$ -	\$ -
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				

Note: Other Cash flow items may be shown separately as Schedule I

COMMONWEALTH UTILITIES CORPORATION
Schedule H - Other Cash Flow Items

<u>FY20xx</u>	<u>FY20xx</u>	<u>FY20xx w/o Incr.</u>	<u>FY20xx w. Incr.</u>
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COMMONWEALTH UTILITIES CORPORATION
Schedule J - Externally Funded Projects and Construction Fund Balances

<u>FY20xx</u>	<u>FY20xx</u>	<u>FY20xx w/o Incr.</u>	<u>FY20xx w. Incr.</u>
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