

COMMONWEALTH UTILITIES CORPORATION
Schedule A - Revenue Requirement (Water and Wastewater Combined)

1.	FY20xx	FY20xx	FY20xx	FY20xx	SOURCE
2.	(A)	(B)	w/o Incr.	w. Incr.	
3.			(C)	(D)	
4.					
5. OPERATING REVENUES					
6. Water Revenues	\$ -	\$ -	\$ -	\$ -	
7. Wastewater Revenues					
8. Other Revenues					
9. <i>Intentionally Left Blank</i>					
10. <i>Intentionally Left Blank</i>					
11. Requested Increase					
12. Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	
13.					
14.					
15. OPERATING & MAINTENANCE EXPENSES					
16. Power Purchases	\$ -	\$ -	\$ -	\$ -	
17. Water Purchases					
18. <i>Intentionally Left Blank</i>					
19.	\$ -	\$ -	\$ -	\$ -	
20.					
21. Salaries and Wages					
22. <i>Intentionally Left Blank</i>					
23. Administrative and General Expenses					
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. <i>Intentionally Left Blank</i>					
31. Depreciation Expense					
32. Contractual Expense					
33. <i>Intentionally Left Blank</i>					
34. <i>Intentionally Left Blank</i>					
35. <i>Intentionally Left Blank</i>					
36. Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	
37.					
38. Operating Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	
39.					
40. Interest Income	\$ -	\$ -	\$ -	\$ -	
41. Interest Expense					
42. Grants					
43. <i>Intentionally Left Blank</i>					
44. Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	
45.					
46. Deprecation Expense on Contrib. Capital					
47.					
48. NET INCREASE (DECREASE) in Capital	\$ -	\$ -	\$ -	\$ -	
49.					
50.					
51. DEBT SERVICE					
52.					
53. Principal					
54. Interest					
55.	\$ -	\$ -	\$ -	\$ -	
56.					
57.					
58. Coverage (TIER)					
59.					
60.					
61. CASH FLOW STATEMENT					
62.					
63. Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	
64. Add: Depreciation	-	-	-	-	
65. Subtract: Principal Payments	-	-	-	-	
66. Working Capital Changes					
67. Capital Improvement Projects [Internal]					
68. Capital Improvement Projects [External]					
69. Construction Fund (LT Debt)					
70. O&M, Renovation, Replacement Reserve					
71. <i>Intentionally Left Blank</i>					
72.	\$ -	\$ -	\$ -	\$ -	

COMMONWEALTH UTILITIES CORPORATION
Schedule B - Summary of Revenues (Water and Wastewater)

	FY 20xx				FY 20xx			
	Customers	Consumption kGal	Customer Chge \$	Consumption \$	Customers	Consumption kGal	Customer Chge \$	Consumption \$
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1. Water Revenues								
2.								
3.								
4.								
5.								
6. <i>Customer Class</i>			\$ -	\$ -			\$ -	\$ -
7. <i>Customer Class</i>								
8. <i>Customer Class</i>								
9. <i>Customer Class</i>								
10. <i>Customer Class</i>								
11.								
12. TOTALS			\$ -	\$ -	0	0	\$ -	\$ -
13.								
14. Wastewater Revenues								
15.								
16. <i>Customer Class</i>			\$ -	\$ -			\$ -	\$ -
17. <i>Customer Class</i>								
18. <i>Customer Class</i>								
19. <i>Customer Class</i>								
20. <i>Customer Class</i>								
21.								
22. Total Wastewater	0	0	\$ -	\$ -	0	0	\$ -	\$ -
23.								
24. Grand Total	0	0	0	0	0	0	0	0

See Schedule J for Forecast Year Revenues

- 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 C - Operating Expenses (Combined)

	FY20xx (A)	FY20xx (B)	FY20xx (C)	FY20xx (D)
1. Water Purchases				
2. Contractor	\$ -	\$ -	# \$ -	# \$ -
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. Subtotal	\$ -	\$ -	\$ -	\$ -
8.				
9.				
10. Power Purchases - CUC				
11.				
12.				
13. Salaries and Wages				
14. Salaries and Wages - Straighttime	\$ -	\$ -	\$ -	\$ -
15. Salaries and Wages - OT				
16. <i>Intentionally Left Blank</i>				
17. Pension and Benefits				
18. <i>Intentionally Left Blank</i>				
19. <i>Intentionally Left Blank</i>				
20. Subtotal	\$ -	\$ -	\$ -	\$ -
21.				
22.				
23. Administrative & General				
24. Chemicals	\$ -	\$ -	\$ -	\$ -
25. Materials & Supplies				
26. Rental of Equipment				
27. Transportation				
28. Insurance				
29. Advertising				
30. Regulatory Expense				
31. Bad Debt Expense				
32. Miscellaneous				
33. <i>Intentionally Left Blank</i>				
34. <i>Intentionally Left Blank</i>				
35. Subtotal	\$ -	\$ -	\$ -	\$ -
36.				
37. Depreciation				
38.				
39. Contractual				
40. Legal	\$ -	\$ -	\$ -	\$ -
41. Testing				
42. Other				
43. <i>Intentionally Left Blank</i>				
44. <i>Intentionally Left Blank</i>				
45. Subtotal	\$ -	\$ -	\$ -	\$ -
46.				
47. Total Operating & Maint. Expense	\$ -	\$ -	\$ -	\$ -
48.				
49.				
50.				
51.				
52.				

COMMONWEALTH UTILITIES CORPORATION
Schedule C1 - Operating Expenses (Water)

	FY20xx (A)	FY20xx (B)	FY20xx w/o Incr. (C)	FY20xx w. Incr. (D)
1. Water Purchases				
2. Contractor	\$ -	\$ -	# \$ -	# \$ -
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. Subtotal	\$ -	\$ -	\$ -	\$ -
8.				
9.				
10. Power Purchases - CUC				
11.				
12.				
13. Salaries and Wages				
14. Salaries and Wages - Straighttime	\$ -	\$ -	\$ -	\$ -
15. Salaries and Wages - OT				
16. <i>Intentionally Left Blank</i>				
17. Pension and Benefits				
18. <i>Intentionally Left Blank</i>				
19. <i>Intentionally Left Blank</i>				
20. Subtotal	\$ -	\$ -	\$ -	\$ -
21.				
22.				
23. Administrative & General				
24. Chemicals	\$ -	\$ -	\$ -	\$ -
25. Materials & Supplies				
26. Rental of Equipment				
27. Transportation				
28. Insurance				
29. Advertising				
30. Regulatory Expense				
31. Bad Debt Expense				
32. Miscellaneous				
33. <i>Intentionally Left Blank</i>				
34. <i>Intentionally Left Blank</i>				
35. Subtotal	\$ -	\$ -	\$ -	\$ -
36.				
37. Depreciation				
38.				
39. Contractual				
40. Legal	\$ -	\$ -	\$ -	\$ -
41. Testing				
42. Other				
43. <i>Intentionally Left Blank</i>				
44. <i>Intentionally Left Blank</i>				
45. Subtotal	\$ -	\$ -	\$ -	\$ -
46.				
47. Total Operating & Maint. Expense	\$ -	\$ -	\$ -	\$ -
48.				
49.				
50.				
51.				
52.				

COMMONWEALTH UTILITIES CORPORATION
Schedule C 2 - Operating Expenses (Wastewater)

	<u>FY20xx</u> (A)	<u>FY20xx</u> (B)	<u>FY20xx</u> (C)	<u>FY20xx</u> (D)
1.				
2. Power Purchases - CUC				
3.				
4.				
5. Salaries and Wages				
6. Salaries and Wages - Straighttime	\$ -	\$ -	\$ -	\$ -
7. Salaries and Wages - OT				
8. <i>Intentionally Left Blank</i>				
9. Pension and Benefits				
10. <i>Intentionally Left Blank</i>				
11. <i>Intentionally Left Blank</i>				
12. Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
13.				
14.				
15. Administrative & General				
16. Chemicals	\$ -	\$ -	\$ -	\$ -
17. Materials & Supplies				
18. Rental of Equipment				
19. Transportation				
20. Insurance				
21. Advertising				
22. Regulatory Expense				
23. Bad Debt Expense				
24. Miscellaneous				
25. <i>Intentionally Left Blank</i>				
26. <i>Intentionally Left Blank</i>				
27. Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
28.				
29. Depreciation				
30.				
31. Contractual				
32. Legal	\$ -	\$ -	\$ -	\$ -
33. Testing				
34. Other				
35. <i>Intentionally Left Blank</i>				
36. <i>Intentionally Left Blank</i>				
37. Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
38.				
39. Total Operating & Maint. Expense	\$ -	\$ -	\$ -	\$ -
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				

COMMONWEALTH UTILITIES CORPORATION
Schedule C - Details of Water Purchases

	FY20xx (A)	FY20xx (B)	FY20xx (C)	FY20xx (D)
1. Water Purchases				
2.				
3.				
4. Contractor Name				
5. Purchased kGal				
6. Rate Per Kgal	\$ -	\$ -	\$ -	\$ -
7. Total Purchase Costs	\$ -	\$ -	\$ -	\$ -
8. Other Costs				
9. Total Costs	\$ -	\$ -	\$ -	\$ -
10.				
11. Contractor Name				
12. Purchased kGal				
13. Rate Per Kgal	\$ -	\$ -	\$ -	\$ -
14. Total Purchase Costs	\$ -	\$ -	\$ -	\$ -
15. Other Costs				
16. Total Costs	\$ -	\$ -	\$ -	\$ -
17.				
18. Contractor Name				
19. Purchased kGal				
20. Rate Per Kgal	\$ -	\$ -	\$ -	\$ -
21. Total Purchase Costs	\$ -	\$ -	\$ -	\$ -
22. Other Costs				
23. Total Costs	\$ -	\$ -	\$ -	\$ -
24.				
25. Contractor Name				
26. Purchased kGal				
27. Rate Per Kgal	\$ -	\$ -	\$ -	\$ -
28. Total Purchase Costs	\$ -	\$ -	\$ -	\$ -
29. Other Costs				
30. Total Costs	\$ -	\$ -	\$ -	\$ -
31.				
32. Contractor Name				
33. Purchased kGal				
34. Rate Per Kgal	\$ -	\$ -	\$ -	\$ -
35. Total Purchase Costs	\$ -	\$ -	\$ -	\$ -
36. Other Costs				
37. Total Costs	\$ -	\$ -	\$ -	\$ -
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				
49.				
50.				
51.				
52.				

COMMONWEALTH UTILITIES CORPORATION

Schedule D - Labor and Positions

	<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 (Combined)

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

COMMONWEALTH UTILITIES CORPORATION
Schedule G - Working Capital

	FY20xx (A)	FY20xx (B)	FY20xx (C)	FY20xx (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 I 1 - Proof of Revenues (Water)

Page 1

Current Rates

	METER SIZE	Customer Charge	Block 1 Rate	Block 2 Rate	Customers	Block 1 Consumption kGal	Block 2 Consumption kGal	Basic Revenues \$	Block 1 Revenues \$	Block 2 Revenues \$	TOTAL Revenues \$
		(A)	(B)	(C)	(D)	(E)	(F)	(G=AxD)	(H=BxE)	(I=CxF)	(J=G+H+I)
1.											
2.											
3.											
4.	<i>Customer Classification</i>										
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.											
13.											
14.											
15.											
16.	<i>Customer Classification</i>										
17.											
18.											
19.											
20.											
21.											
22.											
23.											
24.											
25.											
26.											
27.											
28.											
29.											
30.	<i>Customer Classification</i>										
31.											
32.											
33.											
34.											
35.											
36.											
37.											
38.											
39.											
40.											
41.											
42.											
43.											
44.	TOTALS				0	0	0	\$ -	\$ -	\$ -	\$ -

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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