

Dallas Creek Water Company
Stipulated 2005 Revenue Requirement

Docket Nos. 05A-333W
05S-396W
Recommended Decision
R06-1023
Appendix A

	Settlement Agreement (per Hrg. Exh 31)	Adjustments	Ordered Interim Revenue Requirement
Ordinary Income/Expense			
Income			
WATER SALES & STANDBY FEES			
Domestic Water Sales-Base Rate	\$0		\$0
Domestic Water Sales-Over Base	\$0		\$0
Usage Per 1000	\$100,419		\$100,419
Excessive Consumption Surcharge	\$0		\$0
Raw Water Sales	\$0		\$0
Raw Water Delivery Charges	\$20,697		\$20,697
Total WATER SALES & STANDBY FEES	\$121,116	\$0	\$121,116
OTHER INCOME			
Water Tap Revenue			
Water Tap Revenue	\$0		\$0
Availability of Service Fees	\$0		\$0
Base Service Charge	\$419,345		\$419,345
Meter In-Service Charge	\$116,239		\$116,239
Monthly Access Charge Cost	\$0		\$0
Service Connection Fees	\$0		\$0
Late Payment Fees Charged	\$0		\$0
After-Hours Turn Off Fees	\$0		\$0
Collection & Returned Ck Fees	\$0		\$0
Water Tap Transfer Fees	\$3,400		\$3,400
Water Tap Transfer Fees - Differential System	\$0		\$0
Total OTHER INCOME	\$538,984	\$0	\$538,984
Total Income	\$660,100	\$0	\$660,100
Cost of Goods Sold			
COST OF WATER & WATER TREATMENT			
Chemicals & Polymers	\$7,032		\$7,032
Compliance Testing & Sampling	\$4,697		\$4,697
Plant Operator - Contracted	\$62,541		\$62,541
Plant Operator Backup-Contract	\$581		\$581
Plant Operations Payroll			
FICA & Medicare Tax Expense	\$8,407		\$8,407
FUTA Tax Expense	\$237		\$237
SUTA Tax Expense	\$900		\$900
Workmens Compensation Insurance	\$436		\$436
Total Plant Operations Payroll	\$84,831		\$84,831
Utilities-Electric	\$38,586		\$38,586
Utilities-Telephone Line/Alarm	\$51		\$51
Water Purchases	\$45,718	(\$45,718)	\$0
Total COST OF WATER & WATER TREATMENT	\$84,355	(\$45,718)	\$38,638
Total COGS	\$169,186	(\$45,718)	\$123,468
Gross Profit	\$490,914	\$45,718	\$536,632
Expense			
OTHER TREATMENT & DISTRIBUTION			
Local Travel	\$55		\$55
Plant & Dist System Repairs			
Distribution System Repairs	\$23,785		\$23,785
Plant Maintenance & Repairs	\$1,799		\$1,799
Pump Repairs & Maintenance	\$38,397		\$38,397

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Plant/Dist Sys Maint Supplies	\$3,295		\$3,295
Small Tools	\$967		\$967
Utilities-Plant Telephone	\$1,002		\$1,002
Total OTHER TREATMENT & DISTRIBUTION	\$69,299	\$0	\$69,299
INFRASTRUCTURE COSTS			
Mortgage Interest	\$56,611		\$56,611
Property Tax Expense	\$6,874		\$6,874
Depreciation Expense			
Depreciation Exp-Plant/Dist Sys	\$85,672		\$85,672
Total INFRASTRUCTURE COSTS	\$149,157	\$0	\$149,157
ADMINISTRATION & OVERHEAD			
Employee Health Ins.	\$9,327		\$9,327
Salary-Administrator	\$50,400		\$50,400
Salary-Manager	\$41,100		\$41,100
Salary-Secretary	\$19,500		\$19,500
Utilities-Internet Access	\$1,000		\$1,000
6560 Payroll Expenses	\$0		\$0
Amortization of Loan Fees	\$2,642		\$2,642
Advertising Expense	\$1,027		\$1,027
Auto-License Plates	\$435		\$435
Auto Maintenance & Repairs	\$175		\$175
Bank Charges	\$1,508		\$1,508
Finance Charges Paid	\$2,919		\$2,919
Fuel	\$343		\$343
Insurance - Auto	\$819		\$819
Insurance-Property & Liability	\$8,207		\$8,207
Interest Expense	\$2,279		\$2,279
Legal Notices	\$0		\$0
License Fees	\$423		\$423
Membership Dues	\$125		\$125
Office Rent			
Office Maintenance	\$271		\$271
Office Rent - Other	\$22,267		\$22,267
Office Supplies Expense	\$5,022		\$5,022
Outside Services			
Engineering Services-PUC Matter			
PUC-Work	\$1,495		\$1,495
Drafting	\$0		\$0
Raw Water	\$581		\$581
General	\$1,978		\$1,978
Legal Fees - PUC Matters			
Rate Case	\$15,000	(\$6,938)	\$8,063
Complaint, etc.	\$5,000		\$5,000
Accounting & Tax Prep Fees	\$3,128		\$3,128
Auditor	\$4,000		\$4,000
Administration - Contracted	\$0		\$0
Legal Fees	\$0		\$0
Water Rights	\$0		\$0
Loan Default	\$0		\$0
General	\$163		\$163
Other	\$0		\$0
Postage	\$3,459		\$3,459
Tax Penalty Expense	\$710	(\$710)	\$0
Utilities-Message Services	\$1,293		\$1,293
Utilities-Telephone-Office	\$2,158		\$2,158
Total ADMINISTRATION & OVERHEAD	\$208,753	(\$7,648)	\$201,105

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Total Expense	\$427,209	(\$7,648)	\$419,561
Net Ordinary Income	\$63,705	\$53,365	\$117,070
Other Income/Expense			
Other Income			
Cellular Tower Rental Income	\$11,600		\$11,600
Interest Income	\$3,060		\$3,060
Interest Income - CFS MMA	\$3		\$3
Finance Charges Earned	\$11,049		\$11,049
Total Other Income	\$25,712	\$0	\$25,712
Net Income	\$89,417	\$53,365	\$142,782
Total Costs (Cost of Goods Sold+Total Expenses)	\$596,395	(\$53,365)	\$543,030
Revenues	\$685,511		\$596,736
Operating Ratio	0.87		0.91
	\$685,511		\$596,736
	\$25,712		\$25,712
	\$659,800	New Revenue	\$571,024