

AWC Lakeland Sewer

Report of Proposed Rate Changes - Sewer

Utility

AWC Lakeland Sewer

Date Filed:

Tariff No.:

Effective Date:

<u>Rate of Class of Service</u>	<u>Effect of Change</u>	<u>Number of Customers</u>	<u>Authorized Actual Revenue</u>	<u>Proposed Revenue</u>	<u>Proposed Change Amount</u>
Commercial A, FairPoint Communications	595	1	5,960	6,555	595
Commercial B	707	2	7,083	7,790	707
Residential, Multi-Family	2,112	1	21,167	23,279	2,112
Residential, Single Family	\$ 7,652	154	\$ 76,672	\$ 84,324	\$ 7,652
Total Sewer	\$ 11,066	158	\$ 110,882	\$ 121,948	\$ 11,066
Surcharge Revenues	(5,039)	-	5,039	-	(5,039)
Total	\$ 6,027	158	\$ 115,921	\$ 121,948	\$ 6,027
Average Single Family			\$ 720.01	\$ 791.87	\$ 71.86
Percent Increase					9.98%

**AWC Lakeland Sewer
CALCULATION OF CUSTOMER RATES**

Summary of Proposed Revenue Requirement	
Actual Test Year Sewer Revenues	\$ 115,921
Less: Surcharge Revenues	5,039
Adjusted Actual Test year Sewer Revenues	<u>\$ 110,882</u>
Proposed Increase in Revenue Requirement from Permanent Rates	11,066
Total Proposed Revenue Requirement	<u>\$ 121,948</u>
Total Proposed Increase in the Revenue Requirement	<u>9.98%</u>

Percent of Test Year Revenues per Customer Class:	Number of Customers	Adjusted Test Year Revenues	
Commercial Class A (CA)	1	\$ 5,960	5.38%
Commercial Class B (CB)	2	7,083	6.39%
Residential Multi-Family (RM)	1	21,167	19.09%
Residential Single Family (RS)	<u>154</u>	<u>76,672</u>	<u>69.15%</u>
Total - Pro-forma Test Year	<u>158</u>	<u>\$ 110,882</u>	<u>100.00%</u>

	Calculation of Rates	Annual Revenue per Rate	Annual Revenue per Rate Class
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Commercial Class A:

<u>Calculation of Base Charge:</u>			
Monthly Base Charge - Present Tariff	\$ 411.96		
1 + Percent Increase	x 1.0998		
Proposed Commercial Class A Quarterly Base Charge (Rounded)	<u>\$ 453.07</u>		
Number of Customers	x 1		
Annual Billing Periods	x 12	\$4,539.84	
<u>Calculation of Consumption Charge:</u>			
Total Proposed Revenue Requirement	\$ 121,948		
Commercial Class A Percentage of Pro-forma Test Year Revenues	x 5.38%		
Commercial Class A Proposed Revenues	<u>\$ 6,554.81</u>		
Less: Commercial Class A Proposed Revenues from Base Charge	4,539.84		
Commercial Class A Proposed Revenues from Consumption Charge	<u>\$ 2,014.97</u>		
Commercial Class A Test Year Consumption (CCF)	+ 84.55		
Proposed Commercial Class A Consumption Charge	<u>\$ 23.83</u>		
Commercial Class A Annual Consumption (CCF)	x 84.55	<u>\$2,014.97</u>	\$6,554.81

Commercial Class B:

<u>Calculation of Base Charge:</u>			
Monthly Base Charge - Present Tariff	\$ 137.49		
1 + Percent Increase	x 1.0998		
Proposed Commercial Class B Quarterly Base Charge (Rounded)	<u>\$ 151.21</u>		
Number of Customers	x 1		
Annual Billing Periods	x 12	\$1,814.54	
<u>Calculation of Consumption Charge:</u>			
Total Proposed Revenue Requirement	\$ 121,948		
Commercial Class B Percentage of Pro-forma Test Year Revenues	x 6.39%		
Commercial Class B Proposed Revenues	<u>\$ 6,714.00</u>		
Less: Commercial Class B Proposed Revenues from Base Charge	1,814.54		
Commercial Class B Proposed Revenues from Consumption Charge	<u>\$ 4,899.46</u>		
Commercial Class B Test Year Consumption (CCF)	+ 565.31		
Proposed Commercial Class B Consumption Charge	<u>\$ 8,666.9</u>		
Commercial Class B Annual Consumption (CCF)	x 565.31	<u>\$4,899.46</u>	\$6,714.00

Residential Multi-Family:

<u>Calculation of Base Charge:</u>			
Monthly Base Charge for Residential Single-Family - Present Tariff (32-units)	\$950.72		
1 + Percent Increase	x 1.0998		
Proposed Residential Multi-Family Quarterly Base Charge (Rounded)	<u>\$1,045.60</u>		
Number of Customers	x 1		
Annual Billing Periods	x 12	\$12,547.22	
Proposed Residential Multi-Family Monthly Base Charge per unit (Rounded)	<u>\$32.68</u>		

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 121,948.00		
Less: Combined Proposed Commercial Class A & B Revenue	(13,268.81)		
Less: Combined Proposed Residential Multi- & Single- Family Revenues from Base Charge	(72,930.73)		
Combined Proposed Residential Multi- & Single- Family Revenues from Consumption Charge	<u>\$ 35,748.46</u>		
Combined Residential Multi- & Single- Family Annual Consumption (CCF)	+ 6,280.34		
Proposed Residential Multi- & Single- Family Consumption Charge	<u>\$ 5.69</u>		
Residential Multi-Family Annual Consumption (CCF)	x 1,696.15	<u>\$9,654.69</u>	\$22,201.92

Residential Single-Family:

<u>Calculation of Base Charge:</u>			
Monthly Base Charge - Present Tariff	\$ 29.71		
1 + Percent Increase	x 1.0998		
Proposed Residential Single-Family Monthly Base Charge (Rounded)	<u>\$ 32.68</u>		
Number of Customers	x 154		
Annual Billing Periods	x 12	\$60,383.51	

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 121,948		
Less: Combined Proposed Commercial Class A & B Revenue	(13,268.81)		
Less: Combined Proposed Residential Multi- & Single- Family Revenues from Base Charge	(72,930.73)		
Combined Proposed Residential Multi- & Single- Family Revenues from Consumption Charge	<u>\$ 35,748.46</u>		
Combined Residential Multi- & Single- Family Annual Consumption (CCF)	+ 6,280.34		
Proposed Residential Multi- & Single- Family Consumption Charge	<u>\$ 5.69</u>		
Residential Single-Family Annual Consumption (CCF)	x 4,584.19	<u>\$ 26,093.77</u>	\$86,477.28

Total Proposed Revenue Requirement -Sewter Division		<u>\$121,948.00</u>	
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AWC Lakeland Water

Report of Proposed Rate Changes - Water

Utility

AWC Lakeland Water

Date Filed:

Tariff No.:

Effective Date:

Rate of Class of Service	Effect of Change	Number of Customers	Authorized Present Revenue	Proposed Revenue	Proposed Change Amount
Commercial A, Consolidated Communications	\$ 5	1	\$ 6,548	\$ 6,553	\$ 5
Commercial B	11	4	13,212	13,223	11
Residential, Multi-Family	19	1	22,966	22,985	19
Residential, Single Family	67	154	\$ 83,179	83,246	67
Total Water	\$ 67	160	\$ 125,905	\$ 126,007	\$ 102
Reg Rev Adj - Excess Inc Taxes	-	0	(6,765)	(6,765)	-
Misc Service Revenues			125	125	-
Surcharge			3,472		(3,472)
Total	\$ 67	160	\$ 122,737	\$ 119,367	\$ (3,370)
Average Single Family			\$ 540.12	\$ 540.56	\$ 0.44
Percent Increase					0.081%

AWC Lakeland Water
Calculation of Water Rates

Summary of Proposed Revenue Requirement:

	Present	Proposed
Adjusted Test Year Water Sales for Belmont Water	\$ 125,905	\$ 126,007
Other Operating Revenues	(3,168)	(6,640)
Total Annualized Operating Revenues - Belmont Water	<u>\$ 122,737</u>	<u>\$ 119,367</u>
Less: Other Operating Revenues	\$ 3,168	\$ 6,640
Proposed Increase (Decrease) in Revenue Requirement from Permanent Rates		
Proposed Step Increase in Revenue Requirement		
Total Proposed Revenue Requirement	<u><u>\$ 125,905</u></u>	<u><u>\$ 126,007</u></u>
Total Proposed Increase in the Revenue Requirement		<u>0.081%</u>

Percent of Pro-forma Test Year Revenues per Customer Class:

	Number of Customers	Pro-forma Test Year Revenues	Percentage of Revenues	Number of Customers	Pro-forma Test Year Revenues	Percentage of Revenues
Commercial Class A (MCA)	1	\$ 6,548	5.20%	1	6,553	5.20%
Commercial Class B (MCB)	4	13,212	10.49%	4	13,223	10.49%
Residential Multi-Family (MRM)	1	22,966	18.24%	1	22,985	18.24%
Residential Single Family (MRS)	154	83,179	66.06%	154	83,246	66.06%
	<u>160</u>	<u>\$ 125,905</u>	<u>100.00%</u>	<u>160</u>	<u>\$ 126,007</u>	<u>100.00%</u>

	Calculation of Rates	Annual Revenue per Rate	Annual Revenue per Rate Class	Calculation of Rates	Annual Revenue per Rate	Annual Revenue per Rate Class
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Commercial Class A:

Calculation of Base Charge:

Monthly Base Charge - Present Tariff	\$ 436.00			\$ 436.00		
1 + Percent Increase	x 1.0000			x 1.00081		
Proposed Commercial Class A Quarterly Base Charge (Rounded)	<u>\$ 436.00</u>			<u>\$ 436.00</u>		
Number of Customers	x 1			x 1		
Annual Billing Months	x 12	\$ 5,232.00		x 12	\$ 5,232.00	

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 125,905			\$ 126,007		
Commercial Class A Percentage of Pro-forma Test Year Revenues	5.20%			5.20%		
Commercial Class A Proposed Revenues	<u>\$ 6,548</u>			<u>\$ 6,553</u>		
Less: Commercial Class A Proposed Revenues from Base Charge	<u>(5,232)</u>			<u>(5,232)</u>		
Commercial Class A Proposed Revenues from Consumption Charge	<u>\$ 1,316</u>			<u>\$ 1,321</u>		
Commercial Class A Test Year Consumption (CCF)	+ 84.55			+ 84.55		
Proposed Commercial Class A Consumption Charge	<u>\$ 15,564.8</u>			<u>\$ 15,627.5</u>		
Commercial Class A Annual Consumption (CCF)	x 84.55	\$ 1,316.00	\$ 6,548.00	x 84.55	\$ 1,321.31	\$ 6,553.31

Commercial Class B:

Calculation of Base Charge:

Quarterly Base Charge - Present Tariff	\$ 145.66			\$ 145.66		
1 + Percent Increase	x 1.0000			x 1.00081		
Proposed Commercial Class B Quarterly Base Charge (Rounded)	<u>\$ 145.66</u>			<u>\$ 146.00</u>		
Number of Customers	x 4			x 4		
Annual Billing Quarters	x 12	\$ 6,991.68		x 12	\$ 7,008.00	

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 125,905			\$ 126,007		
Commercial Class B Percentage of Pro-forma Test Year Revenues	10.49%			10.49%		
Commercial Class B Proposed Revenues	<u>\$ 13,212</u>			<u>\$ 13,223</u>		
Less: Commercial Class B Proposed Revenues from Base Charge	<u>(6,992)</u>			<u>(7,008)</u>		
Commercial Class B Proposed Revenues from Consumption Charge	<u>\$ 6,220</u>			<u>\$ 6,215</u>		
Commercial Class B Test Year Consumption (CCF)	+ 863.81			+ 863.81		
Proposed Commercial Class B Consumption Charge	<u>\$ 7,201.0</u>			<u>\$ 7,194.5</u>		
Commercial Class B Annual Consumption (CCF)	x 864	\$ 6,220.32	\$ 13,212.00	x 863.81	\$ 6,214.70	\$ 13,222.70

Residential Multi-Family:

Calculation of Base Charge:

Quarterly Base Charge for Residential Single-Family - Present Tariff	\$ 28.00			\$ 28.00		
1 + Percent Increase	x 1.0000			x 1.00081		
Proposed Quarterly Base Charge per Unit (Rounded)	<u>\$ 28.00</u>			<u>\$ 28.00</u>		
Number of Units	x 32			x 32		
Proposed Residential Multi-Family Quarterly Base Charge (Rounded)	<u>\$ 896.00</u>			<u>\$ 896.00</u>		
Number of Customers	x 1			x 1		
Annual Billing Monthly	x 12	\$ 10,752.00		x 12	\$ 10,752.00	

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 125,905			\$ 126,007		
Less: Combined Proposed Commercial Class A & B Revenue	<u>(19,760)</u>			<u>(19,776)</u>		
Less: Combined Proposed Residential Multi- & Single- Family Revenues from Base Charge	<u>(62,496)</u>			<u>(62,496)</u>		
Combined Proposed Residential Multi- & Single- Family Revenues from Consumption Charge	<u>\$ 43,649</u>			<u>\$ 43,735</u>		
Combined Residential Multi- & Single- Family Annual Consumption (CCF)	+ 6,284.34			+ 6,284.34		
Proposed Residential Multi- & Single- Family Consumption Charge	<u>\$ 8,950.1</u>			<u>\$ 8,963.8</u>		
Residential Multi-Family Annual Consumption (CCF)	x 1,696.15	\$ 11,788.41	\$ 22,540.41	x 1,696.15	\$ 11,811.64	\$ 22,563.64

Residential Single-Family:

Calculation of Base Charge:

Quarterly Base Charge - Present Tariff	\$ 28.00			\$ 28.00		
1 + Percent Increase	x 1.0000			x 1.00081		
Proposed Residential Single-Family Quarterly Base Charge (Rounded)	<u>\$ 28.00</u>			<u>\$ 28.00</u>		
Number of Customers	x 154			x 154		
Annual Billing Quarters	x 12	\$ 51,744.00		x 12	\$ 51,744.00	

Calculation of Consumption Charge:

Total Proposed Revenue Requirement	\$ 125,905			\$ 126,007		
Less: Combined Proposed Commercial Class A & B Revenue	<u>(19,760)</u>			<u>(19,776)</u>		
Less: Combined Proposed Residential Multi- & Single- Family Revenues from Base Charge	<u>(62,496)</u>			<u>(62,496)</u>		
Combined Proposed Residential Multi- & Single- Family Revenues from Consumption Charge	<u>\$ 43,649</u>			<u>\$ 43,735</u>		
Combined Residential Multi- & Single- Family Annual Consumption (CCF)	+ 6,284.34			+ 6,284.34		
Proposed Residential Multi- & Single- Family Consumption Charge	<u>\$ 8,945.7</u>			<u>\$ 8,959.4</u>		
Residential Single-Family Annual Consumption (CCF)	x 4,588.19	\$ 31,868.09	\$ 83,812.09	x 4,588.19	\$ 31,930.87	\$ 83,874.87

Total Proposed Revenue Requirement - Water Division

\$ 125,912.50 \$ 126,014.52

AWC White Rock Water

Report of Proposed Rate Changes

Utility Abenaki Bow

Date Filed:

Tariff No.:

Effective Date:

<u>Rate of Class of Service</u>	<u>Effect of Change</u>	<u>Number of Customers</u>	<u>Authorized Present Revenue</u>	<u>Proposed Revenue</u>	<u>Proposed Change Amount</u>
Residential	\$ 102,475	95	\$ 82,136	\$ 184,611	\$ 102,475
Reg Rev Adj - Excess Inc Tax	-		(2,642)	(2,642)	-
Misc. Service Revenues	-	-	20	20	-
Surcharge	<u>(2,697)</u>		<u>2,697</u>		<u>(2,697)</u>
Total	<u>\$ 99,778</u>	<u>95</u>	<u>\$ 82,211</u>	<u>\$ 181,989</u>	<u>\$ 99,778</u>
Average per Customer			<u>\$ 864.59</u>	<u>\$ 1,943.27</u>	<u>\$ 1,078.68</u>
Percent Increase					<u>124.76%</u>

AWC White Rock Water

Calculation of Rates

AWC Tioga Gilford Village Water

Calculation of Rates

Test Year Water Sales (Report of Proposed Revenue Changes; Column F)	\$	82,136		
Proposed Increase in Revenue Requirement from Permanent Rates (Column H)		102,475		
Proposed Step Increase in Revenue Requirement				
Total Proposed Revenue Requirement	\$	<u>184,611</u>		
Current Fixed Charge per Quarter (per Tariff)	\$	16.50	per Customer per Quarter	\$ 16.50
Increase in Fixed Charge per Quarter		20.59		x 2,2476
Proposed Fixed Charge per Quarter	\$	<u>37.09</u>	per Customer per Quarter	<u>\$ 37.09</u>
Billing Periods per Year	x	12		
Proposed Fixed Charge per Year	\$	<u>445.02</u>		
Number of Customers	x	95		
Total Annual Revenue Derived from Fixed Charge		<u>\$42,277.36</u>		
Total Annual Revenue Derived from Consumption Charge	\$	184,611	-	\$42,277.36 =
				\$142,333.64
CF Consumption for the fiscal year ended 10/31/09			+	<u>4,733.64</u> 100 CF
Proposed Consumption Charge (per CF)	\$	<u>30.0685</u>	per 100 CF	

AWC Tioga Gilford Village Water

Report of Proposed Rate Changes

Utility Abenaki Gilford Village

Date Filed:

Tariff No.:

Effective Date:

<u>Rate of Class of Service</u>	<u>Effect of Change</u>	<u>Number of Customers</u>	<u>Authorized Present Revenue</u>	<u>Proposed Revenue</u>	<u>Proposed Change Amount</u>
Residential	\$ 47,942	39	\$ 28,833	\$ 76,775	\$ 47,942
Misc. Service Revenues	-	-			\$0
Total	<u>\$ 47,942</u>	<u>39</u>	<u>\$ 28,833</u>	<u>\$ 76,775</u>	<u>\$ 47,942</u>
Average per Customer	<u>\$ 1,229.28</u>		<u>\$ 739.31</u>	<u>\$ 1,968.59</u>	<u>\$ 1,229.28</u>
Percent Increase					<u>166.27%</u>

AWC Tioga Gilford Village Water

Calculation of Rates

Adjusted Test Year Water Sales (Sch 1; Column D)				\$ 28,833		
Proposed Increase in Revenue Requirement from Permanent Rates (Sch 1; Column E)				47,942		
Proposed Step Increase in Revenue Requirement						
Total Proposed Revenue Requirement				<u>\$ 76,775</u>		
Current Fixed Charge per Quarter (per Tariff)				\$ 35.97	per Unit per Quarter	\$ 35.97
Increase in Fixed Charge per Quarter				<u>59.81</u>		x <u>2.6627</u>
Proposed Fixed Charge per Quarter				\$ 95.78	per Customer per Quarter	<u>\$ 95.78</u>
Billing Periods per Year			x	<u>4</u>		
Proposed Fixed Charge per Year				\$ 383.11		
Number of Customers			x	<u>106</u>		
Total Annual Revenue Derived from Fixed Charge				<u>\$ 40,610</u>		
Total Annual Revenue Derived from Consumption Charge	\$ 76,775	-	\$ 40,610	=	\$ 36,165	
CF Consumption for the test year				+	<u>315,115</u>	CF
Proposed Consumption Charge (per CF)					<u>\$ 0.11</u>	per CF

AWC Tioga Belmont Water

Report of Proposed Rate Changes

Utility Abenaki Belmont

Date Filed:

Tariff No.:

Effective Date:

<u>Rate of Class of Service</u>	<u>Effect of Change</u>	<u>Number of Customers</u>	<u>Authorized Present Revenue</u>	<u>Proposed Revenue</u>	<u>Proposed Change Amount</u>
Residential	\$ 78,403	22	\$ 18,346	\$ 96,749	\$ 78,403
Misc. Service Revenues	-	-			-
Total	<u>\$ 78,403</u>	<u>22</u>	<u>\$ 18,346</u>	<u>\$ 96,749</u>	<u>\$ 78,403</u>
Average per Customer	<u>\$ 3,563.77</u>		<u>\$ 833.91</u>	<u>\$ 4,397.68</u>	<u>\$ 3,563.77</u>
Percent Increase					<u>427.36%</u>

AWC Tioga Belmont Water

Calculation of Rates

Adjusted Test Year Water Sales (Sch 1; Column D)	\$	18,346		
Proposed Increase in Revenue Requirement from Permanent Rates (Sch 1; Column E)		78,403		
Proposed Step Increase in Revenue Requirement (Att A; Sch 4)				
Total Proposed Revenue Requirement	\$	<u>96,749</u>		
Current Fixed Charge per Quarter (per Tariff)	\$	60.00	per Customer per Quarter	\$ 60.00
Increase in Fixed Charge per Quarter		196.42		x 4.2736
Proposed Fixed Charge per Quarter	\$	<u>256.42</u>	per Customer per Quarter	<u>\$ 256.42</u>
Billing Periods per Year	x	4		
Proposed Fixed Charge per Year		\$1,025.66		
Number of Customers	x	22		
Total Annual Revenue Derived from Fixed Charge		<u>\$ 22,564.61</u>		
Total Annual Revenue Derived from Consumption Charge	\$	96,749	-	\$ 22,564.61 =
		\$	74,184.39	
CF Consumption for the fiscal year ended 10/31/09	÷	<u>109,671</u>	CF	
Proposed Consumption Charge (per CF)	\$	<u>0.6764</u>	per CF	

AWC Combined Water (Lakeland, White Rock, Tioga Gilford Village and Tioga Belmont

Report of Proposed Rate Changes - Water

Utility

Date Filed:

Tariff No.:

Effective Date:

Rate of Class of Service	Effect of Change	Number of Customers	Authorized Present Revenue	Proposed Revenue	Proposed Change Amount
Commercial A, Consolidated Communications	\$ 2,013	1	\$ 6,548	\$ 8,561	\$ 2,013
Commercial B	10,289	4	13,212	\$ 23,501	10,289
Residential, Multi-Family	21,609	4	22,966	\$ 44,575	21,609
Residential, Single Family	194,099	307	212,494	\$ 406,593	194,099
Total Water	\$ 228,009	316	\$ 255,220	\$ 483,229	\$ 228,009
Reg Rev Adj - Excess Inc Taxes	-		(9,407)	(9,407)	-
Misc Service Revenues	-		145	145	-
Surcharge	(6,169)		6,169		(6,169)
Total Other Revenue	(6,169)		(3,093)	(9,262)	(6,169)
Total	\$ 221,840	316	\$ 252,127	\$ 473,967	\$ 221,840
Average Single Family			\$ 692.16	\$ 1,324.41	\$ 632.24
Percent Increase					91.34%

Note: Customers within each rate class should be reviewed and adjusted as appropriate.

Residential Single Family include 3 multi-family units in TGV.

Residential Single Family include a few customers that may be considered commercial in TGV.

AWC Combined Water

Calculation of Rates

Test Year Water Sales (Report of Proposed Revenue Changes; Column D)	\$ 255,220
Proposed Increase in Revenue Requirement from Permanent Rates (Column F)	228,922
Proposed Step Increase in Revenue Requirement	
Total Proposed Revenue Requirement	<u>\$ 484,142</u>

Base Charge

Class A Commercial	\$ 600.00	x	12		1	\$ 7,200.00
Class B Commercial	\$ 200.00	x	12		4	9,600.00
Multi-Family: Maple Hill Acres	\$ 45.00	x	12	x	32	17,280.00
Single Family	\$ 45.00	x	12	x	<u>377</u>	<u>203,580.00</u>
Total Annual Revenue Derived from Base Charges					<u>414</u>	<u>\$ 237,660.00</u>
Total Annual Revenue Derived from Consumption Charge	\$ 484,142.00			-	\$ 237,660.00	\$ 246,482.00
Test year 100 CF					+	<u>15,260.11</u> 100 CF
Proposed Consumption Charge per 100 CF						<u>\$16.15</u> per 100 CF
Total Annual Revenue Derived from Consumption Charge						<u>\$ 246,482.00</u>
Total Proposed Revenue Requirement						<u>\$ 484,142.00</u>