

Utility Name:

Docket No.:

Allowance for Funds Prudently Invested**List of Information Imputed Into Calculation****Information Needed**

1.	Cost of Qualifying Assets	\$
	a.) Non used and useful Plant	\$
	b.) Non used and useful Accumulated Depreciation	\$
	c.) Non used and useful CIAC	\$
	d.) Non used and useful AA of CIAC	\$
2.	Capacity of Qualifying Assets	GPD
3.	Number of Future Customers	ERC
4.	Annual Net Depreciation Expense	\$
5.	Rate of Return	
6.	Weighted Cost of Equity	
7.	Federal Income Tax Rate	
8.	State Income Tax Rate	
9.	Annual Property Tax	\$
10.	Other Costs	\$
11.	Depreciation Rate of Assets	
12.	Test Year	

Utility Name:

SCHEDULE 2

Docket No.:

Allowance for Funds Prudently Invested

Calculation of Carrying Costs for Each ERC:

Cost of Qualifying Assets:	\$	Annual Depreciation Expense:	\$
Divided By Future ERC:		Future ERC's:	
Cost/ERC:	\$	Annual Depr. Cost per ERC:	\$
Multiply By Rate of Return:			
Annual Return Per ERC:	\$	Annual Property Tax Expense:	\$
		Future ERC's:	
Annual Reduction in Return:	\$		
(Annual Depreciation Expense		Annual Prop. Tax per ERC:	\$
per ERC Times Rate of Return)			
Federal Tax Rate:	%	Weighted Cost of Equity:	%
Effective State Tax Rate:	%	Divided by Rate of Return:	%
Total Tax Rate:	%	% of Equity in Return:	
Effective Tax on Return:		Other Costs:	\$
(Equity % Times Tax Rate)		Future ERC's:	
Provision For Tax:		Cost per ERC:	\$
(Tax on Return/(1-Total Tax Rate))			

SCHEDULE 3

Utility Name:

Docket No.:

Allowance for Funds Prudently Invested

Calculation of Carrying Cost Per ERC Per Year:

	Year 1	Year 2	Year 3	Year 4	Year 5
Unfunded Other Costs:	\$				
Unfunded Annual Depreciation:					
Unfunded Property Tax:					
Subtotal Unfunded Annual Expense:	\$	\$	\$	\$	\$
Unfunded Expenses Prior Year:					
Total Unfunded Expenses:	\$	\$	\$	\$	\$
Return on Expenses Current Year:					
Return on Expenses Prior Year:					
Return on Plant Current Year:					
Earnings Prior Year:					
Compound Earnings from Prior Year:					
Total Compounded Earnings:	\$	\$	\$	\$	\$
Earnings Expansion Factor for Tax:					
Revenue Required to Fund Earnings:	\$	\$	\$	\$	\$
Revenue Required to Fund Expenses:					
Subtotal:	\$	\$	\$	\$	\$
Divided by Factor for Regulatory Assessment Fee					
ERC Carrying Cost for 1 Year:	\$	\$	\$	\$	\$

Schedule 4						
Utility Name:						
Docket No.:						
Allowance for Funds Prudently Invested						
Calculation of Carrying Cost Per ERC Per Month:						
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						