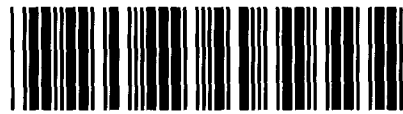




Control Number: 47091



Item Number: 77

Addendum StartPage: 0

TEXAS WATER SYSTEMS, INC

DOCKET # 47091

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CORRECTED I -1

UTILITY NAME: Texas Water Systems 12473

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY

PUC Docket No. **47091**

Test Year End:

12/31/2017

| A | B | C | D | E | F=D+E | G |
|-------------|--------------|--|-------------------------|------------------|-----------------------|------------------------------|
| | | | Historical Test Year | K & M Changes | Adjusted Test Year | |
| Line No. | Acct. No. | Account Name | | | | Reference/ Instructions |
| | | Volume related expenses: | | | | |
| 1 | 610 | Purchased water | 3,569 | - | 3,569 | Schedule II-3 |
| 2 | 615 | Power Expense-production only | 42,712 | | 42,712 | Schedule II-4 |
| 3 | 618 | Other volume related expenses | | | | Schedule II-5 |
| 4 | | Total volume related exp. | 46,281 | - | 46,281 | Add Lines 1-3 |
| | | Non-volume related expenses: | | | | |
| 5 | 601-1 | Employee labor | 151,295 | | 151,295 | Schedule II-6, Line 1 |
| 6 | 620 | Materials | 58,274 | | 58,274 | Schedule II-7 |
| 7 | 631-636 | Contract work | 7,704 | | 7,704 | Schedule II-8 |
| 8 | 650 | Transportation expenses | 31,156 | | 31,156 | Schedule II-9 |
| 9 | 664 | Other plant maintenance | 100 | | 100 | Schedule II-10 |
| 10 | | Total non-volume related exp. | 248,529 | - | 248,529 | Add Lines 5-9 |
| | | Admin. & general expenses: | | | | |
| 11 | 601-2 | Office salaries | 34,960 | | 34,960 | Schedule II-6, line 2 |
| 12 | 601-3 | Mgmt. salaries | 75,690 | | 75,690 | Schedule II-6, line 3 |
| 13 | 604 | Employee pensions & benefits | 500 | | 500 | Schedule II-11 |
| 14 | 615 | Purchased power-Office only | 5,236 | | 5,236 | Schedule II-4 |
| 15 | 670 | Bad debt expense | 3,821 | | 3,821 | Schedule II-12 |
| 16 | 676 | Office services & rentals | 30,000 | | 30,000 | Schedule II-13 |
| 17 | 677 | Office supplies & expenses | 36,307 | | 36,307 | Schedule II-14 |
| 18 | 678 | Professional services | 2,736 | | 2,736 | Schedule II-15 |
| 19 | 684 | Insurance | 12,276 | | 12,276 | Schedule II-16 |
| 20 | 666 | Regulatory (rate case) expense | - | | - | Schedule II-17 |
| 21 | 667 | Regulatory expense (other) | 10,182 | | 10,182 | Schedule II-18 |
| 22 | 675 | Miscellaneous expenses | 18,347 | | 18,347 | Schedule II-19 |
| 23 | | Total admin. & general expense | 230,055 | | 230,055 | Add Lines 11-22 |
| 24 | | Total operating Expenses | 524,865 | - | 524,865 | Lines 4 + 10 + 23 |
| 25 | 403 | Depreciation | 66,949 | | 66,949 | Sch III-3, Col E, Line 50 |
| 26 | 408 | Taxes Other than Income | 20,838 | | 20,838 | Sch IV(b), Line 8 |
| 27 | 409/10 | Income Tax Expense | - | | | Schedule V, Line 7 |
| 28 | | TOTAL EXPENSES | 612,652.00 | - | 612,652.00 | |
| 29 | | TOTAL HISTORIC REVENUE | 537,380 | | | Sch I-2, Line 6 |
| 30 | | HISTORICAL TEST YEAR RETURN | (75,272) | | | Line 30 less Line 29 |
| 31 | | REQUESTED RETURN | | | 59,262 | Schedule III-1, Line 3 |
| 32 | | TOTAL REVENUE REQUIREMENT | | | 671,914 | Line 30 plus Line 34 |
| 33 | | REQUESTED ANNUAL REVENUE INCREASE | | (to notice) | 134,534 | Line 32 less Line 29 |
| 34 | | PERCENTAGE INCREASE | | | 2.7400 | Line 36 divided by Line 33 |
| 35 | | LESS: OTHER REVENUES | | | 31,660 | Sch. II-3(b), Col. D, Line 8 |
| 36 | | Revenue for Rate Design | | (to VI, line 1) | 640,254 | Line 33 minus Line 35 |