

**Estimated Annual Revenue and Expense
in Application Territory
Wastewater**

Line No.		Phase 1 356 Residential Customers	Phase 2 299 Residential Customers	1 Commercial Customer	Total Phase 1 & 2 655 Residential, 1 Commercial Customers
1	Annual Revenue				
2	Average Monthly Usage (100 Gallons)	11,395.56	9,570.99	67.50	21,034.05
3	Monthly Service Charge	\$5,340.00	\$4,485.00	\$36.70	\$9,861.70
4	Usage Charge per 100 Gallons	\$2.9539	\$2.9539	\$2.1986	
5	Usage Charge	\$33,661.34	\$28,271.75	\$148.41	\$62,081.50
6	Monthly Total Revenue	<u>\$39,001.34</u>	<u>\$32,756.75</u>	<u>\$185.11</u>	<u>\$71,943.20</u>
7	Annual Revenue per Customer (Ln. 6 x 12 months)	\$468,016.08	\$393,081.00	\$2,221.32	\$863,318.40
8					
9	Total Estimated Annual Revenues	\$468,016.08	\$393,081.00	\$2,221.32	\$863,318.40
10					
11	Estimated Annual Expenses				
12					
13	Estimated Annual Expenses (655 Residentials, 1 Commercial)	\$96,598.52	\$81,131.92	\$458.48	\$178,188.92
14					
15	Net Income (Ln. 9 - Ln. 13)				\$685,129.48

Exhibit M - Revised