

PITTSFIELD AQUEDUCT COMPANY, INC.
COMPUTATION OF REVENUE DEFICIENCY
For the Twelve Months Ended December 31, 2012

Schedule A
Temporary

	TEST YEAR	PRO FORMA ADJUSTMENTS	PRO FORMA TEST YEAR	TEMPORARY
Consolidated Rate Base (Sch 3)	\$ 3,195,402	\$ (2,380,241)	\$ 815,161	
RATE of Return (1)	6.85%		6.85%	
Income Required	\$ 218,891		\$ 55,840	
Adjusted Net Operating Income (Sch 1)	\$ 92,083	\$ (74,838)	\$ 17,245	
Deficiency	\$ 126,808		\$ 38,595	
Tax Factor	60.39%		60.39%	
Revenue Deficiency	\$ 209,982		\$ 63,909	\$ 47,878
Water Revenues	\$ 683,969	\$ (146,559)	\$ 537,410	
Add: City Bond Fixed Revenue Requirement	\$ -		\$ 146,559	
Water Revenues with CBFRR	\$ 683,969		\$ 683,969	
Proposed Revenue Inc	30.70%		9.34%	7.00% (1)
New Revenue Levels			\$ 747,878	\$ 731,847

Notes:

(1) Temporary Increase proposed is approximately 75% of the overall permanent increase.

**Pittsfield Aqueduct Company, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2012**

**Pro Forma
Schedule 9
Temporary**

**DOCKET NO:
TARIFF NO.:**

DW 13-128
5 or **PAGE NOS. 38-40,44, 46** **DATE FILED: 5/31/2013**
EFF. DATE: 7/1/2013

<u>Rate or Class of Service</u>	<u>Effect of Proposed Change</u>	<u>Average Number of Customers</u>	<u>Proposed Change</u>			
			<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Amount</u>	<u>%</u>
G-M	Increase	614	\$ 502,600	\$ 537,782	\$ 35,182	7.00%
Private FP	Increase	11	\$ 22,580	\$ 24,160	\$ 1,581	7.00%
FP - Hydrants	Increase	1	\$ 158,789	\$ 169,904	\$ 11,115	7.00%
TOTALS		626	\$ 683,969	\$ 731,847	\$47,878	7.00%

Signed by:

Donald L. Ware
Chief Operating Officer

Title:

Pittsfield Aqueduct Company, Inc.
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Pro Forma
Schedule 9
Permanent

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<u>Rate or Class of Service</u>	<u>Effect of Proposed Change</u>	<u>Average Number of Customers</u>	<u>Proposed Change</u>				
			<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Amount</u>	<u>%</u>	
G-M	Increase	614	\$ 502,600	\$ 549,562	\$ 46,962	9.34%	
Private FP	Increase	11	\$ 22,580	\$ 24,690	\$ 2,110	9.34%	
FP - Hydrants	Increase	1	\$ 158,789	\$ 173,626	\$ 14,837	9.34%	
TOTALS		626	\$ 683,969	\$ 747,878	\$63,909	9.34%	

Signed by:

Donald L. Ware

Title:

Chief Operating Officer