

LINE NO (A)	DESCRIPTION (B)	SUPPORTING SCHEDULE REFERENCE (C)	COMPANY PROPOSED AMOUNT (D)	STAFF		
				LOWER BOUND (E)	UPPER BOUND (F)	
						10.00%
1	Rate Base as of Date Certain	B-1	\$ 47,659,758	46,320,957	\$ 46,320,957	\$ 46,320,957
2	Adjusted Operating Income	C-1	1,341,755	2,218,223	2,218,223	2,218,223
3	Rate of Return Earned (2 / 1)		2.82%	4.79%	4.79%	4.79%
4	Rate of Return Requested	D-1	8.66%	7.80%	8.45%	8.12%
5	Required Operating Income (1 x 4)		4,127,335	3,613,035	3,914,121	3,761,262
6	Income Deficiency (5 - 2)		2,785,580	1,394,812	1,695,898	1,543,039
7	Gross Revenue Conversion Factor	A-2	1.265823	1.265823	1.265823	1.265823
8	Revenue Increase Required (6 x 7)		3,526,053	1,765,585	2,146,709	1,953,216
9	Revenue Increase Requested	E-4	3,526,053	1,765,585	2,146,709	1,953,216
10	Adjusted Operating Revenue	C-1	34,406,306	35,951,448	35,951,448	35,951,448
11	Revenue Requirements (9 + 10)		37,932,359	37,717,033	38,098,157	37,904,664
12	Increase Over Current Revenue (9 / 10)		10.25%	4.91%	5.97%	5.43%
				Midpoint	1,956,147	
	Revenue Requirement				\$ 35,951,448	\$ 37,904,664
	Less Gas Costs				20,270,207	20,270,207
	Distribution Revenue				<u>\$ 15,681,241</u>	<u>\$ 17,634,457</u>

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in

Case No(s). 18-1720-GA-AIR, 18-1721-GA-ATA, 18-1722-GA-ALT

Summary: Exhibit Schedule A-1, Late Filed Exhibit to Stipulation electronically filed by Ms. Kari D Hehmeyer on behalf of Alexander, Trevor Mr.