

TAHOE CEDARS WATER COMPANY
Summary Statement of Revenues and Expenses
At Present and Proposed Rates
Test Year 2010

	<u>Present Rates</u>	<u>Proposed Rates</u>
<u>Revenue</u>		
Water Revenue	351,195	621,487
<u>Expenses</u>		
Power	36,926	36,926
Payroll	169,150	169,150
Operation and Maintenance Expenses	36,650	36,650
Administrative and General Expenses	106,597	107,272
Taxes	27,397	96,358
Depreciation	50,003	50,003
Total Expenses	<u>426,723</u>	<u>496,359</u>
Net Income	(75,528)	125,128
Rate Base	1,001,022	1,001,022
Return Based on Rate Base	<u>-7.5%</u>	<u>12.5%</u>