

	<u>Test Year</u>		<u>Phase I Settlement</u>			<u>Increase/Decrease</u>	
	<u>Revenues</u>	<u>Rates</u>	<u>Revenues</u>	<u>Increase</u>	<u>Rates</u>	<u>Revenues</u>	<u>Rates</u>
Meters							
5/8" Meter	\$ 463,349 (1)	\$ 5.89	\$ 485,376	4.75% (1)	\$ 6.17	\$ 22,027	\$ 0.28
3/4" Meter	1,425,945	7.86	1,431,388	0.38%	7.89	5,443	0.03
1" Meter	431,447	10.59	433,077	0.38%	10.63	1,630	0.04
1.5" Meter	106,092	18.39	115,957	9.30%	20.10	9,865	1.71
2" Meter	167,130	26.20	177,400	6.14%	27.81	10,270	1.61
3" Meter	67,392	60.55	67,659	0.40%	60.79	267	0.24
4" Meter	99,968	99.57	100,360	0.39%	99.96	392	0.39
6" Meter	164,801	197.13	165,444	0.39%	197.90	643	0.77
8" Meter	36,542	294.69	36,684	0.39%	295.84	142	1.15
10" Meter	14,121	392.24	14,176	0.39%	393.77	55	1.53
Volumetric Revenue							
Residential / Multi Family	6,041,595 (1)	3.73	6,527,514	8.04% (1)	4.03	485,919	0.30
Comm, Gov, Interdept.	2,491,162	3.16	2,790,733	12.03%	3.54	299,571	0.38
Industrial	148,842	2.92	167,192	12.33%	3.28	18,350	0.36
Wholesale	2,479,465	2.39	2,780,321	12.13%	2.68	300,856	0.29
Indiana University (IU) Usage	840,125	2.37	942,925	12.24%	2.66	102,800	0.29
Irrigation Usage	385,328	3.42	463,070	20.18%	4.11	77,742	0.69
Fire Protection	1,633,005	Various	1,724,031	5.57%	Various	91,026	Various
Total Adjustable Revenues	16,996,309 (1)		18,423,307			1,426,998	
Other Operating Revenues	816,191		816,191			-	
Rounding	(9,749)		(11,993)			(2,244)	
Total Operating Revenues	<u>\$17,802,751</u>		<u>\$19,227,505</u>			<u>\$1,424,754</u>	
			<u>\$ 1,424,754</u>				

	Phase II Settlement			Increase/Decrease Over Phase I		Increase/Decrease Combined		
	Revenues	Increase	Rates	Revenues	Rates	Revenues	Increase	Rates
Meters								
5/8" Meter	\$ 511,336	5.35% (1)	\$ 6.50	\$ 25,960	\$ 0.33	\$ 47,987	10.36% (1)	\$ 0.61
3/4" Meter	1,438,645	0.51%	7.93	7,257	0.04	12,700	0.89%	0.07
1" Meter	435,114	0.47%	10.68	2,037	0.05	3,667	0.85%	0.09
1.5" Meter	127,610	10.05%	22.12	11,653	2.02	21,518	20.28%	3.73
2" Meter	189,456	6.80%	29.70	12,056	1.89	22,326	13.36%	3.50
3" Meter	67,960	0.44%	61.06	301	0.27	568	0.84%	0.51
4" Meter	100,812	0.45%	100.41	452	0.45	844	0.84%	0.84
6" Meter	166,197	0.46%	198.80	753	0.90	1,396	0.85%	1.67
8" Meter	36,852	0.46%	297.19	168	1.35	310	0.85%	2.50
10" Meter	14,240	0.45%	395.56	64	1.79	119	0.84%	3.32
Volumetric Revenue								
Residential / Multi Family	7,094,419	8.69% (1)	4.38	566,905	0.35	1,052,824	17.43% (1)	0.65
Comm, Gov, Interdept.	3,137,603	12.43%	3.98	346,870	0.44	646,441	25.95%	0.82
Industrial	189,111	13.11%	3.71	21,919	0.43	40,269	27.05%	0.79
Wholesale	3,143,422	13.06%	3.03	363,101	0.35	663,957	26.78%	0.64
Indiana University (IU) Usage	1,059,904	12.41%	2.99	116,979	0.33	219,779	26.16%	0.62
Irrigation Usage	554,332	19.71%	4.92	91,262	0.81	169,004	43.86%	1.50
Fire Protection	1,829,051	6.09%	Various	105,020	Various	196,046	12.01%	Various
Total Adjustable Revenues	20,096,064			1,672,757		3,099,755		
Other Operating Revenues	816,191			-		-		
Rounding	(8,544)			3,449		1,205		
Total Operating Revenues	<u>\$20,903,711</u>			<u>\$1,676,206</u>		<u>\$3,100,960</u>		
Revenue Increase	<u>\$ 1,676,206</u>							

(1) Test Year residential and 5/8 inch meter units adjusted for operating adjustment. Increase reflected is rate increase instead of revenue increase.

BLOOMINGTON MUNICIPAL WATER UTILITY
 Bloomington, Indiana

Schedule of Rates and Charges

Monthly usage charge applicable to Residential, Commercial, Governmental, Interdepartmental, Industrial, Indiana University – Master Metered, Indiana University – Non-Master Metered, and Irrigation classes

<u>Category</u>	<u>Phase I Rates Per 1,000 Gallons</u>	<u>Phase II Rates Per 1,000 Gallons</u>
Residential	\$ 4.03	\$ 4.38
Commercial, Governmental, Interdepartmental	3.54	3.98
Industrial	3.28	3.71
Indiana University – Master Metered	2.66	2.99
Indiana University – Non-Master Metered	3.54	3.98
Irrigation	4.11	4.92

Monthly Service Charge, in Addition to Monthly Usage for the customer categories listed above

<u>Meter Size</u>	<u>Phase I</u>	<u>Phase II</u>
5/8"	\$ 6.17	\$ 6.50
3/4"	7.89	7.93
1"	10.63	10.68
1 1/2"	20.10	22.12
2"	27.81	29.70
3"	60.79	61.06
4"	99.96	100.41
6"	197.90	198.80
8"	295.84	297.19
10"	393.77	395.56

Monthly Surcharges for Fire Protection Service for the customer categories listed above (excluding Indiana University – Master Metered)

<u>Meter Size</u>	<u>Phase I Charge</u>		<u>Phase II Charge</u>	
	<u>Inside City</u>	<u>Outside City</u>	<u>Inside City</u>	<u>Outside City</u>
5/8"	\$ 2.07	\$ 3.46	\$ 2.20	\$ 3.67
3/4"	3.09	5.21	3.28	5.52
1"	5.16	8.68	5.48	9.21
1 1/2"	10.33	17.33	10.95	18.38
2"	16.52	27.76	17.52	29.44
3"	36.15	60.72	38.34	64.40
4"	61.96	104.05	65.71	110.35
6"	129.12	216.79	136.94	229.92
8"	185.92	312.15	197.19	331.07
10"	299.51	502.94	317.67	533.42

The monthly Fire Protection Charge for Indiana University – Master Metered accounts as a group shall be \$1,480 in Phase I and \$1,480 in Phase II.