Table A

ADJUSTMENTS TO SALES REVENUE AND PURCHASED WATER EXPENSE

Tabulaton of Revenue per 2014 Audit and Corresponding Water Sold/Purchased

Month Revenue Reported	Usage Month	Billing Register excluding Taxes	Billing Adjustments	Billing Adjustments	Total	Bulk	Total Water Revenue
Jan 2014	Dec 2013	$ 81,082.83	$ (428.79)		$ 80,654.04	$ 81.75	$ 80,735.79
Feb 2014	Jan 2014	$ 90,603.31	$ (674.32)		$ 89,928.99	$ 73.25	$ 90,002.24
Mar 2014	Feb 2014	$ 87,582.89	$ (3,710.89)		$ 83,872.00	$ 79.25	$ 83,951.25
Apr 2014	Mar 2014	$ 77,095.30	$ (1,672.41)	$ 28.61	$ 75,451.50	$ 90.50	$ 75,542.00
May 2014	Apr 2014	$ 86,966.88	$ (1,120.31)		$ 85,846.57	$ 84.00	$ 85,930.57
Jun 2014	May 2014	$ 94,731.38	$ (629.47)		$ 94,101.91	$ 143.85	$ 94,245.76
July 2014	Jun 2014	$ 88,667.50	$ (492.02)		$ 88,175.48	$ 122.75	$ 88,298.23
Aug 2014	July 2014	$ 96,424.84	$ (746.23)		$ 95,678.61	$ 202.01	$ 95,880.62
Sept 2014	Aug 2014	$ 105,266.47	$ (554.38)		$ 104,712.09	$ 255.50	$ 104,967.59
Oct 2014	Sept 2014	$ 97,855.65	$ (1,306.82)	$ (26.38)	$ 96,522.45	$ 149.00	$ 96,671.45
Nov 2014	Oct 2014	$ 91,173.80	$ (522.56)	$ (22.07)	$ 90,629.17	$ 132.75	$ 90,761.92
Dec 2014	Nov 2014	$ 89,657.89	$ (781.55)	$ (93.88)	$ 88,782.46	$ 131.15	$ 88,913.61
			Year End Adjustment				
	Dec 2014		$ 5,062.00	$ 90.00	$ 5,152.00		$ 5,152.00
					$ 1,079,507.27	$ 1,545.76	$ 1,081,053.03
			$ (12,753.47)				

	---------- Gallons Sold ----------				---------- Gallons Purchased ----------			
	Princeton	S. Hopkins	Bulk	Totals	Princeton	S. Hopkins	Bulk	Totals
	5,682,385	55,620	25,058	5,763,063	8,481,871	61,747	25,058	8,568,676
	6,899,649	87,630	21,992	7,009,271	9,151,271	108,751	21,991	9,282,013
	6,540,897	67,010	22,665	6,630,572	8,790,144	63,056	22,664	8,875,864
	5,280,450	53,150	25,283	5,358,883	8,135,846	59,045	25,282	8,220,173
	6,440,290	60,100	37,251	6,537,641	7,647,178	55,405	37,250	7,739,833
	7,432,231	52,180	42,562	7,526,973	8,648,765	52,700	42,561	8,744,026
	6,658,559	77,850	37,251	6,773,660	8,384,661	81,657	37,250	8,503,568
	7,526,590	81,690	41,740	7,650,020	9,130,342	84,860	41,738	9,256,940
	8,089,830	71,930	38,971	8,200,731	8,656,903	59,040	38,971	8,754,914
	7,215,839	70,380	22,440	7,308,659	7,921,036	59,718	22,440	8,003,194
	6,533,461	49,220	19,897	6,602,578	9,283,839	54,691	19,896	9,358,426
	6,333,804	60,677	16,382	6,410,863	7,297,503	69,659	16,381	7,383,543
Totals	80,633,985	787,437	351,492	81,772,914	101,529,359	810,329	351,482	102,691,170

Adjustments for Rate Increase Effective August 2014 and Elimination of Bulk Sales:

Sum of retail gals sold prior to PWA	52,996,281
Change in Retail Rate	$ 0.46
Retail rev. to add for full year w/PWA	$ 24,378.29
Less 2014 Bulk Sales *	1,545.76
Total Revenue Adjustment	$ 22,832.53

Retail gals purch at former wholesale rate	68,370,078
Change in Wholesale Rate	$ 0.352
Added retail exp. for full year at new rate	$ 24,066.27
Bulk gals purch at former wholesale rate	253,794
Former wholesale rate	2.706
Expense deduction at former rate *	$ 686.77
Bulk gals purch at current wholesale rate	97,688
Current wholesale rate	3.058
Expense deduction at current rate *	$ 298.73
Total Expense Adjustment	$ 23,080.77

* The District discontinued bulk sales at the end of September 2015; therefore, associated revenue and expense must be deducted.