

Sentra Corporation**Calculation of Revenue Requirement Shown on Page 13 of the Staff Report****Case No. 2020-00102**

	Staff	
Total Cost of Goods Sold	\$ 118,958	<--- All Costs to Clay Gas were removed on page 7 of Staff Report
Total Operating Expenses	<u>317,856</u>	<--- All Costs to Clay Gas were removed on page 7 of Staff Report
Pro Forma Operating Expenses	\$ 436,814	
Divide by: Operating Ratio	88%	
Overall Revenue Requirement	\$ 496,380	
Plus: 5 Year Average Interest Expense on Indebtedness	4,060.00	
Less: Service/Fee Income	(5,986)	
Discounts Earned	(42)	
Revenue from Sales to Clay Gas	(208,026)	<--- Clay Revenue is removed even though costs associated with revenue have already been removed
Revenue Required from Rates	\$ 286,386	
Less: Pro Form Present Rate Service Revenues	(131,207)	
Required Revenue Increase	\$ 155,179	