

**Beech Grove Water System, Inc.**  
**Calculation of South Water Cost per Contract**  
**6/30/2020**

Operating expenses	\$ 2,493,588		Per audited supplemental schedule at 01.01
Interest expense	<u>47,037</u>		Per audited supplemental schedule at 01.01
Total cost	<u>\$ 2,540,625</u>		↻
Net expenses applicable to Beech Grove Water System, Inc.	\$ 2,540,625		
<u>Calculation of South Water Cost per Contract:</u>		940,716,808	C.04
Expenses per above	\$ 2,540,625	<u>✓ (68,803,841)</u>	C.04
Billable volume in gallons	861,372,838	<u>✓ (10,540,129)</u>	C.04
		<u>861,372,838</u>	Off 1 gallon, immaterial
Rate per 1000 gallons	\$ 2.9495		↻
Times contract factor	<u>1.15</u>		Per contract at A.100
Calculated rate per 1,000 gallons	<u>\$ 3.3919</u>		↻
		<u>B.100</u>	

✓ Gallons for HWU and Big Rivers are backed out since these are not billed.