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RATE APPLICATION FORMS
SCHEDULE 1

TOTAL PLANT IN SERVICE

NEW MEXICO PUBLIC SERVICE COMMISSION

NAME OF SEWER UTILITY _____

NAME OF AFFILIATED COMPANY (IF ANY) _____

TEST YEAR: _____, 19____.

<u>PLANT ITEM</u>	<u>DESCRIPTION</u>	<u>ORIGINAL COST UTILITY PLANT (FROM ANNUAL REPORT)</u>
1.	INTANGIBLE PLANT	\$ _____
2.	LAND AND LAND RIGHTS	\$ _____
3.	STRUCTURES AND SITE IMPROVEMENTS	\$ _____
4.	PUMPING EQUIPMENT	\$ _____
5.	TREATMENT AND DISPOSAL EQUIP.	\$ _____
6.	OTHER TREAT. AND DISP. EQUIP.	\$ _____
7.	COLLECTION SEWERS	\$ _____
8.	FLOW MEASUREMENT DEVICES	\$ _____
9.	SERVICE CONNECTIONS	\$ _____
10.	OFFICE FURNITURE AND EQUIPMENT	\$ _____
11.	TRANSPORTATION EQUIPMENT	\$ _____
12.	OTHER TANGIBLE SEWER PLANT	\$ _____
13.	TOTAL PLANT IN SERVICE (TOTAL OF LINES 1-12)	\$ _____
14.	CONSTRUCTION WORK IN PROGRESS	\$ _____

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SCHEDULE 2

RATE BASE

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL COST UTILITY PLANT (FROM ANNUAL REPORT)</u>	<u>TOTAL</u>
1.	TOTAL PLANT IN SERVICE		\$ _____
A.	<u>DEDUCTIONS FROM TOTAL PLANT IN SERVICE</u>		
2.	ACCUM. PROV. FOR DEPREC. AND AMORT.	\$(_____)	
3.	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$(_____)	
4.	CUSTOMER ADVANCES FOR CONSTRUCTION	\$(_____)	
5.	ACCUMULATED DEFERRED INVEST. TAX CREDITS	\$(_____)	
6.	ACCUMULATED DEFERRED INCOME TAXES	\$(_____)	
7.	TOTAL DEDUCTIONS (LINES 2+3+4+5+6)		\$(_____)
B.	<u>ADDITIONS TO TOTAL PLANT IN SERVICE</u>		
8.	MATERIALS AND SUPPLIES	\$ _____	
9.	PREPAYMENTS	\$ _____	
10.	WORKING CAPITAL (REFER TO SCHEDULE 3)	\$ _____	
11.	TOTAL ADDITIONS (LINES 8+9+10)		\$ _____
12.	TOTAL RATE BASE (LINE 1-7)+11		\$ _____
13.	UTILITY PLANT ACQUISITION ADJUSTMENT (IF ANY)		\$ _____

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SCHEDULE 3

COMPUTATION OF WORKING CAPITAL ALLOWANCE

1.	OPERATING AND MAINTENANCE EXPENSES FOR PERIOD	\$ _____	
2.	LESS PURCHASED POWER	\$ (_____)	
3.	BALANCE	\$ _____	
4.	1/8 OF ABOVE BALANCE		\$ _____
5.	PURCHASED POWER	\$ _____	
6.	1/60 OF PURCHASED POWER		\$ _____
7.	PETTY CASH ALLOWANCE		\$ _____
8.	TOTAL WORKING CAPITAL ALLOWANCE (LINES 4+6+7)		\$ _____

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SCHEDULE 4
REVENUES, EXPENSES, TAXES

<u>ITEM</u>	<u>ACTUAL PER</u> <u>BOOKS</u> (FROM ANNUAL REPORT)	<u>ADJUSTMENTS</u>	<u>PROPOSED</u>
A. REVENUES:			
1. FLAT SERVICE RATE:			
RESIDENTIAL	\$ _____	\$ _____	\$ _____
COMMERCIAL	\$ _____	\$ _____	\$ _____
INDUSTRIAL	\$ _____	\$ _____	\$ _____
OTHER	\$ _____	\$ _____	\$ _____
2. MEASURED RATE			
RESIDENTIAL	\$ _____	\$ _____	\$ _____
COMMERCIAL	\$ _____	\$ _____	\$ _____
INDUSTRIAL	\$ _____	\$ _____	\$ _____
OTHER	\$ _____	\$ _____	\$ _____
3. OTHER REVENUE	\$ _____	\$ _____	\$ _____
4. TOTAL REVENUES (1+2+3)			\$ _____

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SCHEDULE 4

**REVENUES, EXPENSES, TAXES
(Continued)**

B. EXPENSES			
5. ELECTRIC POWER, FUEL FOR PUMPING, WATER PURCHASES	\$ _____	\$ _____	\$ _____
6. CHEMICALS FOR TREATMENT	\$ _____	\$ _____	\$ _____
7. TRANSPORTATION EXPENSES*	\$ _____	\$ _____	\$ _____
8a. SALARIES PAID TO OWNER*	\$ _____	\$ _____	\$ _____
8b. TOTAL SALARIES (EXCEPT OWNER)*	\$ _____	\$ _____	\$ _____
9. ADMINISTRATIVE AND OFFICE EXPENSES*	\$ _____	\$ _____	\$ _____
10. MAINTENANCE AND REPAIR EXPENSES (EXCEPT SALARIES)	\$ _____	\$ _____	\$ _____
11. ANNUAL DEPRECIATION	\$ _____	\$ _____	\$ _____
12. TAXES OTHER THAN INCOME TAXES	\$ _____	\$ _____	\$ _____
13. INCOME TAXES:			
C. FEDERAL	\$ _____	\$ _____	\$ _____
D. STATE	\$ _____	\$ _____	\$ _____
14. ADJUSTMENTS FOR DEFERRED INVEST. TAX CREDIT	\$ (_____)	\$ (_____)	\$ (_____)

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SCHEDULE 4

**REVENUES, EXPENSES, TAXES
(Continued)**

15. ADJUSTMENTS FOR DEFERRED INCOME TAXES (IF ANY) \$(_____) \$(_____) \$(_____) \$_____
16. TOTAL INCOME TAXES \$_____
17. OTHER EXPENSES * \$_____ \$_____ \$_____
18. TOTAL EXPENSES (SUM OF 5 THRU 17) \$_____
19. GROSS INCOME OR RETURN (LINE 4 MINUS LINE 18) \$_____
20. INTEREST ON DEBT DURING YEAR \$_____ \$_____ \$_____
21. NET INCOME (LINE 19 MINUS LINE 20) \$_____
22. RATE OF RETURN:

<u>GROSS INCOME (LINE 19)</u>	<u>% (AT</u>
NET UTILITY PLANT-IN-SERVICE	ORIGINAL
(LINE 12, SCHEDULE 2)	COST)

* If this expense item includes any amounts which are litigation expenses as defined by NMSA 1978, Section 62-13-3, provide a full explanation of the nature and amount of such litigation expenses included in each line item on this schedule. Section 62-13-3 defines "litigation expenses" as "all attorneys' fees, consulting fees and other costs of litigation, including in-house expenditures." NMPUC Rule 910.4(p) defines "litigation."

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SCHEDULE 5

OPERATING AND PLANT
STATISTICS REPORT

A. OPERATING STATISTICS (attach worksheet showing monthly figures for each category)	<u>END OF</u> <u>LAST YEAR</u>	<u>END OF</u> <u>THIS YEAR</u>
1. NUMBER OF GALLONS TREATED DURING YEAR		
A. RESIDENTIAL	_____	_____
B. COMMERCIAL	_____	_____
C. INDUSTRIAL	_____	_____
D. OTHER	_____	_____
2. TOTAL GALLONS TREATED (A+B+C+D)	=====	=====
3. NUMBER OF CUSTOMERS SERVED		
D. RESIDENTIAL	_____	_____
E. COMMERCIAL	_____	_____
F. INDUSTRIAL	_____	_____
G. OTHER	_____	_____
4. TOTAL CUSTOMERS (D+E+F+G)	=====	=====
5. NUMBER OF BILLINGS PER PERIOD		
G. RESIDENTIAL	_____	_____
H. COMMERCIAL	_____	_____
I. INDUSTRIAL	_____	_____
J. OTHER	_____	_____
6. TOTAL BILLINGS (G+H+I+J)	=====	=====

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SCHEDULE 5

OPERATING AND PLANT
STATISTICS REPORT
(Continued)

B. PLANT STATISTICS

- 7. DESIGN CAP.OF TREATMENT PLANT _____
- 8. PEAK DAY FLOW (MGD) _____
- 9. AVERAGE DAY FLOW (MGD) _____

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SCHEDULE 6
FINANCIAL DATA

A. COMPANY DEBT:

<u>ITEM</u>	<u>PRINCIPAL AMOUNT BORROWED</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL AMOUNT OUTSTANDING</u>	
			<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
SOURCE AND TERM OF LOAN				
1. _____	\$ _____	_____ %	\$ _____	\$ _____
2. _____	\$ _____	_____ %	\$ _____	\$ _____
3. _____	\$ _____	_____ %	\$ _____	\$ _____

B. OTHER FINANCIAL DATA:

	<u>BALANCE</u>	
	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
4. STOCK ISSUED	\$ _____	\$ _____
5. ACCUM. RETAINED EARNINGS (OR LOSSES)	\$ _____	\$ _____
6. CASH ON HAND	\$ _____	\$ _____
7. ACCOUNTS RECEIVABLE	\$ _____	\$ _____
8. ACCOUNTS PAYABLE	\$ _____	\$ _____
9. CUSTOMER DEPOSITS ON HAND	\$ _____	\$ _____
10. OTHER ASSETS OR LIABILITIES	\$ _____	\$ _____