

Utility Name: \_\_\_\_\_

**Rate Filing Prepared for Submission  
to The Island Regulatory & Appeals Commission**

Contact Name: \_\_\_\_\_

Utility Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_

In accordance with Sections 9 and 15 of the *Water and Sewerage Act*, following is the Utility's application for a rate review.

1. Background information about the Utility (year established, description of system, current number of customers), and the overall reason(s) for the request for a rate change.

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\_\_\_\_\_

2. Proposed capital projects or anticipated significant expenditures in the next 2–5 years.

	Type of Project/Expenditure	Utility's Expected Cost	Year
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

3. PROJECTED depreciation expenses for future expenditures.

	Description	Utility's NET Cost	Proj Depr Exp	Year
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____

4. PROJECTED interest expenses on long-term debt for future projects/purchases.

	Description	Loan Amount	Interest Rate	Proj Yrly Int Payment	Year
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

5. a. Statement of actual revenue and expenditures and forecasted data - WITHOUT RATE RELIEF. (Any projected depreciation and/or interest expenses indicated in 3 & 4 above are included.) **To complete Statement of Revenues and Expenses (without rate change) For Click Here For WATER OR Here For SEWER.**

b. Statement of actual revenue and expenditures and forecasted data - WITH RATE RELIEF AS PROPOSED BY THE UTILITY. (Any projected depreciation and/or interest expenses indicated in 3 & 4 above are included.) **To complete Statement of Revenues and Expenses (with rate changed) CLICK HERE for WATER or HERE for SEWER.**

6. Revenue and expenditure accounts that have increased or decreased by substantial amounts.

Account # \_\_\_\_\_ Account Name \_\_\_\_\_

Explanation for Change \_\_\_\_\_  
 \_\_\_\_\_

#6. Continued

Account # \_\_\_\_\_ Account Name \_\_\_\_\_

Explanation for Change \_\_\_\_\_  
\_\_\_\_\_

Account # \_\_\_\_\_ Account Name \_\_\_\_\_

Explanation for Change \_\_\_\_\_  
\_\_\_\_\_

Account # \_\_\_\_\_ Account Name \_\_\_\_\_

Explanation for Change \_\_\_\_\_  
\_\_\_\_\_

7. Utility customer information.

Customer Category	# of Customers	# of Units Billed
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. Projected number of new customers over the next 2–3 years.

PROJECTED:

Year	Customer Category	# of Customers	# of Units Billed
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

9. Proposed amortization period to recover any accumulated deficit.

Deficit Amount (\$)	# of Yrs Recovery	Yrly Payment	Int Rate	Yrly Int Pmt	Start Year
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Note: The proposed yearly repayment amount(s), including yearly interest, should be included in the projected expenditures in the statement of revenue and expenditures prepared under #5 above.

10. Utility's current rate, proposed rate and proposed effective date.

Current Annual Rate (per Single-Family Dwelling):

Proposed Annual Rate (per Single-Family Dwelling):

Proposed Effective Date: \_\_\_\_\_

Utility's Billing Cycle: \_\_\_\_\_

11. Information on any prior communication by the Utility to its ratepayers on the proposed rate changes.

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\_\_\_\_\_

12. Other information relevant to the rate filing.

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\_\_\_\_\_  
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In addition, the following items are attached to, and form part of, this submission:

13.  A copy of the Utility Board's minute(s) giving authorization to prepare the rate application;
14.  A copy of the Bylaw creating the Utility, pursuant to Section 38.1 of the *Municipalities Act*, and
15.  A copy of the Utility's most recent audited financial statements.