

NEW IMPROVED LURITO - GALLAGHER FORMULA

NOTE:
 Red numbers are input fields.
 Black are formula calculations

!!!	Revenue Requirement		\$4,582,620	!!!<--
!!!	Revenue Deficiency		\$469,103	!!!<--
*	Revenue	input>	\$4,113,517	* p/f before rates
*	Expenses	input>	\$4,151,276	* p/f before rates
*	Avg. Investment -	input>	\$1,711,896	* p/f before rates
	curve turnover		303.12	(calculated)
	final turnover		266.88	(calculated)
	curve No. used		3	(calculated)

Company actual
 capital structure:

!!! OPERATING RATIO -> 90.86 !!!<--

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*	Actual Debt Ratio	input>	40.0%	Conversion factor data:			
*	Actual Equity Ratio	input>	60.0%	B & O Tax	input>	0.015	*
*	Actual Cost of Debt	input>	4.5%	WUTC Fee	input>	0.005	*
				City Tax	input>	0.000	*
*	Tax Rate	input>	35.0%	Bad Debts	input>	0.007	*

				Revenue Sensitive		2.71%	
				Conversion Factor		0.8815	