

Line No.	(a) Description	(b) Company End of Year	(c) Total Restating Adjustment	(d) Restated Results	(e) Total Pro Forma Adjustment	(f) Pro Forma Results	(g) Proposed Revenue	(h) Results of Rates
	Source	Input	Schedule 1	(b) + (c)	Schedule 1	(d) + (e)	Schedule 1	(f) + (g)
2	RESULTS OF OPERATIONS							
3	REVENUES							
4	Sales, Residential	25,961		25,961		25,961	3,024	28,985
5	Connection Fees	7,990	(7,990)					
6	Other Income, Ancillary Charges	675		675		675		675
7	OPERATING REVENUE	\$34,626	(\$7,990)	\$26,636	\$0	\$26,636	\$3,024	\$29,660
9	EXPENSES							
10	Salary Employees	0		0		0		0
11	Salary Officers	0		0		0		0
12	Employee Pension/Benefit	0		0		0		0
13	Purchased Power/Water	1,694		1,694		1,694		1,694
14	Chemicals	0		0		0		0
15	Material & Supplies	43		43		43		43
16	Contractual Engineer	0		0		0		0
17	Contractual Accounting	370		370		370		370
18	Contractual Legal	261		261		261		261
19	Contractual Ops	7,005		7,005	900	7,905		7,905
20	Contractual Other	255		255		255		255
21	Testing	474		474		474		474
22	Rents / Building, Property	0		0		0		0
23	Transportation	174		174		174		174
24	Insurance	797		797		797		797
25	Regulatory / Rate Case Costs	0		0	1,333	1,333		1,333
26	Bank Charges / Dues / Subscriptions	162		162		162		162
27	Travel / CCR	695		695		695		695
28	Training	253		253		253		253
29	Office/ Postage	345		345		345		345
30	Public Relations / Advertising / Phone	431		431		431		431
31	Repairs	1,416		1,416		1,416		1,416
32	Maintenance	111		111		111		111
33	Net Depreciation/Amortization	18,993		18,993		18,993		18,993
34	Utility Excise Tax	1,985		1,985		1,985	152	2,137
35	Property Tax	515		515		515		515
36	Payroll Tax	0		0		0		0
37	Other Fees & License (DOH/UTC/ESD)	188		188		188	5	193
38	Other Expenses / Cross Connection	327		327		327		327
39	OPERATING EXPENSES	\$36,494	\$0	\$36,494	\$2,233	\$38,727	\$157	\$38,884
40	OPERATING INCOME before taxes	(1,868)		(9,858)		(12,091)		(9,224)
42	Interest Expense	1,941		1,941		1,941		1,941
43	Fed Income Tax - 15%	0		0		0		0
44	TOTAL EXPENSE	38,435		38,435		40,668		40,825
45	INCOME (LOSS)	(\$3,809)	\$0	(\$11,799)		(\$14,032)		(\$11,165)
46	NET OPERATING INCOME	(\$1,868)		(\$9,858)		(\$12,091)		(\$9,224)
48	RATE BASE							
49	Utility Plant in Service (UPIS)	551,526		551,526		551,526		551,526
50	Accumulated Depreciation	(195,434)		(195,434)	(9,492)	(204,926)		(204,926)
51	Acquisition Adjustment	0		0		0		0
52	CIAC Plant in Service	(70,000)	(3,995)	(73,995)		(73,995)		(73,995)
53	Accumulated Amortization	TBD		TBD		TBD		TBD
54	NET RATE BASE	\$286,092		\$282,097		\$272,605		\$272,605
56	RATE OF RETURN %	-0.65%		-3.49%		-4.44%		-3.38%
57	Customer Count	36						