

BREMERTON-KITSAP AIRPORTER, INC. C-903 Initial Order
PRO FORMA INCOME STATEMENT SEPARATED BY COUNTY Docket No. TC-
FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2000
PER DECISION

Line No.	Description	Separation Basis	Total Co. @ Present Rates	Bremerton Kitsap Factor	Bremerton Kitsap Operations
	(A)	(B)	(C)	(D)	(E)
REVENUE					
1	Passenger	Input	1,443,354	1	1,443,354
2	Passenger	Input	197,150	0	0
3	Refunds	Input	-2,466	1	-2,169
4	Charter D	Input	8,203	1	8,203
5	ROTC - Ch	Input	2,300	0	0
6	Baggage D	Input	5,420	1	
7	TOTAL RE	+Ln 1 thru 6	1,653,961	1	1,449,388
EXPENSES					
8	Advertisi	Psgrs	10,774	1	9,060
9	Concessio	Psgrs	13,634	1	11,464
10	Radio Mail	Dvr P/R	13,415	1	10,893
11	Fuel	Actual	177,466	1	159,092
12	Fuel Taxes	Fuel	0	1	0
13	Insurance	Dvr P/R	75,278	1	61,128
14	Licenses	Dvr P/R	2,632	1	2,137
15	Parts & M	Dvr P/R	52,506	1	42,636
16	Salaries	P/R Study	624,254	1	512,401
17	PayRoll T	Salaries	89,613	1	73,556
18	Taxes-PU	Total Revenue	31,822	1	27,886
19	Taxes-UTC	Psgr Rev	9,203	1	8,097
20	Legal & A	GA	21,116	1	17,588
21	Bad Debts	Total Revenue	1,805	1	1,582
22	Bank Char	Total Revenue	201	1	176
23	Baggage D	Psgrs	1,160	1	975
24	Handicap	Psgrs	549	1	462
25	Computer	GA	4,876	1	4,061
26	Credit Car	Pax Rev	11,531	1	10,145
27	Depreciat	Worksheet	90,990	1	73,975
28	Drug Scre	Dvr P/R	1,566	1	1,272
29	Dues & Pu	GA	3,694	1	3,077
30	Education	GA	2,406	1	2,004
31	Insurance	GA	2,383	1	1,985
32	Janitoria	GA	1,018	1	848
33	Laundry	GA	1,803	1	1,502
34	Miscellane	GA	937	1	780
35	Office Sup	GA	3,139	1	2,614
36	Postage/P	GA	5,142	1	4,283
37	Rent	GA	42,115	1	35,077
38	Repair & M	GA	2,478	1	2,064
39	Taxes & L	GA	7,112	1	5,923
40	Telephone	GA	16,660	1	13,876

41	Travel &	GA	2,376	1	1,979
42	Utilities	GA	5,672	1	4,724
43	Officer S	GA	66,000	1	54,970
44	(Gain)/Lo	GA	-5,579	1	-4,647
45	TOTAL O	+Ln 8 thru 44	1,391,747		1,159,645
46	NET OPERATI	Ln 7-45	262,214		289,743
47	OPERATING R	Ln 45/Ln 7	84.15%		80.01%
48	Passengers	Input	116,609	1	98,053
49	Revenue (Ex	46/ 93%) - L	-157,459		-202,458
50	Pre-FIT Conversion Factor		1		1
51	Revenue (Excess)/Deficenc		-161,209		-207,279
50	Revenue Per	Ln 49/Ln 48	-\$1.38		-2
51	Rounding Ad	Direct Input			0
52	Recommended	Ln 50 + Ln 51	-\$1.29		-2
53	Recommended	Recommended	93.00%		1
54	Recommended	Ln 48 X Ln 52	-150,052		-196,493

BREMERTON-KITSAP AIRPORTER, INC. C-903 Decision			
PRO FORMA INCOME STATEMENT SEPARATED BY C-001846			
FOR THE 12 MONTHS ENDED SEPTEMBER 30, 200			
PER DECISION			
Line		Separation	Pierce
No.	Description	Basis	County
	(A)	(B)	Ft Lewis
			McChord
			Operations
	(A)	(B)	(F)
	REVENUE		
1	Passenger	Input	0
2	Passenger	Input	197,150
3	Refunds	Input	-297
4	Charter I	Input	0
5	ROTC - Ch	Input	2,300
6	Baggage I	Input	5,420
7	TOTAL R	+Ln 1 thru 6	204,573
	EXPENSES		
8	Advertisi	Psgrs	1,714
9	Concessio	Psgrs	2,170
10	Radio Mai	Dvr P/R	2,522
11	Fuel	Actual	18,374
12	Fuel Taxe	Fuel	0
13	Insurance	Dvr P/R	14,150
14	Licenses	Dvr P/R	495
15	Parts & M	Dvr P/R	9,870
16	Salaries	P/R Study	111,853
17	PayRoll T	Salaries	16,057
18	Taxes-PU	Total Revenue	3,936
19	Taxes-UTC	Psgr Rev	1,106
20	Legal & A	GA	3,528
21	Bad Debts	Total Revenue	223
22	Bank Char	Total Revenue	25
23	Baggage D	Psgrs	185
24	Handicap	Psgrs	87
25	Computer	GA	815
26	Credit Ca	Pax Rev	1,386
27	Depreciat	Worksheet	17,015
28	Drug Scre	Dvr P/R	294
29	Dues & Pu	GA	617
30	Education	GA	402
31	Insurance	GA	398
32	Janitoria	GA	170
33	Laundry	GA	301
34	Miscellan	GA	157
35	Office Su	GA	525
36	Postage/P	GA	859
37	Rent	GA	7,038
38	Repair & I	GA	414
39	Taxes & L	GA	1,189
40	Telephone	GA	2,784

41	Travel &	GA	397
42	Utilities	GA	948
43	Officer S	GA	11,030
44	(Gain)/Lo	GA	-932
45	TOTAL O	+Ln 8 thru 44	232,102
46	NET OPERATI	Ln 7-45	-27,529
47	OPERATING R	Ln 45/Ln 7	113.46%
48	Passengers	Input	18,556
49	Revenue (Ex	46/ 93%) - L1	44,999
50	Pre-FIT Conversion Factor		1
51	Revenue (Excess)/Deficenc		46,071
50	Revenue Per	Ln 49/Ln 48	2
51	Rounding Ad	Direct Input	0
52	Recommended	Ln 50 + Ln 51	3
53	Recommended	Recommended	1
54	Recommended	Ln 48 X Ln 52	46,442