

COMPANY	RESTATE ADJ	PER BOOK ADJ	PROFORMA ADJ	PROFORMA BEFORE	PROPOSED RATES	PROPOSED PERIOD	REVISED RATES	REVISED PERIOD
REVENUES								
Unmetered Sales	268	0 R1						
Metered Sales, Residential	447	106,434	106,434	160,239 P1	36,414	142,848 S1	0	106,434
Ready to Serve	50	(360)	157,628	160,239 P1	62,621	222,860 S1	(1,446)	160,239
Street Lights / Surcharge		10,689	10,689	7,008			54,800	5,562
Service Connection		921 C1	(921)					
Utility Tax - State		16,747 C1	(16,747)					
Lake Fill / Ancillary Charges			0					
OPERATING REVENUE	2,079		2,079	0 P3	18,623	18,623 S1	17,274	17,274
	\$294,138	\$88,406	\$276,830	(\$1,070)	2,121	2,121 S1	1,930	4,009
EXPENSES								
Salary Employees	\$31,04	\$31,08	\$31,08	29,537	29,537	29,537	29,537	29,537
Salary Officers	0	0	0	5,907	5,907	5,907	5,907	5,907
Employee Pension/Benefit	0	0	0	25,915	25,915	25,915	25,915	25,915
Purchased Power	25,915	25,915	25,915	2,247	2,247	2,247	2,247	2,247
Chemicals	2,247	2,247	2,247	0	0	0	0	0
Material & Supplies	2,175 R3	(1,325)	850	0	0	0	0	0
Contractual Accounting	78		78	850	850	850	850	850
Contractual Legal	79,554	79,554	79,554	9,378	9,378	9,378	9,378	9,378
Water Quality Testing / CCR	8,578 R7	800	9,378	0	0	0	0	0
Rents / Building, Property	0	0	0	5,024	240	11,148 S3	(2,487)	8,661
Transportation	0	597	6,124 CP3	11,182	11,182	11,182	11,182	11,182
Insurance GL & KM	5,527 C2	(800)	730	159	159	159	159	159
Regulatory, Fees / Rate Case	1,530 R7		159	454	454	454	454	454
Bad Debt	1,983 R5	(1,530)	454	3,798	3,798	3,798	3,798	3,798
Travel/ Education/ Bank	3,798	3,798	3,798	11,182	11,182	11,182	11,182	11,182
Office/ Postage / Phone	12,527 R2	(1,345)	11,182	36,094	36,094	36,094	(2,804)	33,290
Repairs/Maintenance	44,316 R8	(8,222)	36,094	12,736	12,736	12,736	4,781	17,517
Depreciation	15,229 R4	(2,495)	12,736	1,770	6,024	18,623 S1	1,770	1,770
Utility Excise Tax	1,770	1,770	1,770	0	0	0	0	0
Property Tax	0	0	0	0	0	0	0	0
Payroll Tax	1,248	1,248	1,248	\$118,042	\$6,263	\$316,486	\$963	\$311,321
Other Tax & License	\$206,634	(\$14,317)	\$192,317	\$310,359	\$113,516	\$76,974	\$71,595	\$36,996
OPERATING EXPENSES								
OPERATING INCOME	87,504	102,723	84,513	(119,112)	(34,599)	76,974	71,595	36,996
Interest Expense	45,187 R6	(13,942)	31,245 SP2	(6,577)	24,669	24,669	24,669	24,669
Fed Income Tax -	0	0	0	0	0	0	0	0
TOTAL EXPENSE	251,821		223,528		2,121	2,121 S2	1,120	1,120
INCOME (LOSS)	\$42,317	\$102,723	\$53,268	(\$119,112)	\$111,395	\$50,184	\$70,475	\$11,207
NET OPERATING INCOME	\$87,504	\$84,513	\$84,513	(\$34,599)	\$74,853	\$35,876	\$35,876	\$35,876
BEYO								
UTIL PLANT IN SERV	1,113,722	1,113,722	1,113,722	0	1,113,722	1,113,722	(7,769)	1,105,954
ACCOM DEPRECIATION	(207,834)	(207,834)	(207,834)	(17,454)	(225,288)	(225,288)	62,667	(162,621)
ACQUISITION ADJUSTMENT	0	0	0	1,103	1,103	1,103	(44,104)	(43,001)
CIAC PLANT IN SERV	(123,150)	(123,150)	(123,150)	(37,073)	(160,223)	(160,223)	(310,235)	(470,458)
ACCOM AMORTIZATION	12,946	12,946	12,946	10,656	23,602	23,602	61,781	85,382
NET RATE BASE	\$795,684	\$0	\$795,684	(\$42,769)	\$752,915	\$752,915	(\$237,660)	\$515,255
RATE OF RETURN %	11.00%		10.62%		4.60%		9.94%	6.96%
Customer Count Active	708		708	7	715		715	715
Customer Count Ready to Serve	70		70	(20)	50		50	50