

Line No.	(a) Description	(b) Company End of Year	(c) Adjustment (Company) Schedule 1	(d) Restated Results (b) + (c)	(e) Adjustment (Company) Schedule 1	(f) Pro Forma Results (d) + (e)	(g) Proposed Revenue Schedule 1	(h) Results of Rates (f) + (g)
1	Source	Input						
2	<b>RESULTS OF OPERATIONS</b>							
3	<b>REVENUES</b>							
4	Revenue	118,792	0	118,792		118,792	62,735	181,527
5	NSF Returns	-58		-58		-58		(58)
6	Misc Revenue	17		17		17		17
7	<b>OPERATING REVENUE</b>	<b>\$118,751</b>	<b>\$0</b>	<b>\$118,751</b>	<b>\$0</b>	<b>\$118,751</b>	<b>\$62,735</b>	<b>\$181,486</b>
8	<b>EXPENSES</b>							
9	Salary	36,000		36,000		36,000		36,000
10	Power	11,794		11,794		11,794		11,794
11	Landscaping	1,500		1,500		1,500		1,500
12	Dept. of Revenue Tax Payment	6,161		6,161		6,161		6,161
13	Maint., Repair & Tests - Contract operations	85,756		85,756		85,756		85,756
15	Insurance	1,457		1,457		1,457		1,457
16	Property/Utility Taxes	750		750		750	3,155	3,905
17	Bond	100		100		100		100
18	HOA Dues	395		395		395		395
19	Service Charge	12		12		12		12
20	Accounting	1,100		1,100		1,100		1,100
21	Office Supplies	200		200		200		200
22	Rate Case Expense	0	3,000	3,000		3,000		3,000
23	UTC Payment	185		185		185	125	310
24	Operating Permit Fees	1,010		1,010		1,010		1,010
25	SOS Annual Report	60		60		60		60
28	<b>OPERATING EXPENSES</b>	<b>\$146,480</b>	<b>\$3,000</b>	<b>\$149,480</b>	<b>\$0</b>	<b>\$149,480</b>	<b>\$3,280</b>	<b>\$152,760</b>
29								
30	OPERATING INCOME before taxes	(27,729)		(30,729)		(30,729)		28,726
31	Interest Expense	3,363		3,363		3,363		3,363
32	Fed Income Tax - 15%	0		0		0	9,410	9,410
33	<b>TOTAL EXPENSE</b>	<b>149,843</b>		<b>152,843</b>		<b>152,843</b>		<b>165,533</b>
34	<b>INCOME (LOSS)</b>	<b>(\$31,092)</b>	<b>\$0</b>	<b>(\$34,092)</b>		<b>(\$34,092)</b>		<b>\$15,953</b>
35	<b>NET OPERATING INCOME</b>	<b>(\$27,729)</b>		<b>(\$30,729)</b>		<b>(\$30,729)</b>		<b>\$19,316</b>
36								
37	<b>RATE BASE</b>							
38	Utility Plant in Service (UPIS)	367,202		367,202		367,202		367,202
39	Accumulated Depreciation	(168,850)	(3,910)	(172,760)		(172,760)		(172,760)
40	Acquisition Adjustment	0		0		0		0
41	CIAC Plant in Service			0		0		0
42	Accumulated Amortization			0		0		0
43	<b>NET RATE BASE</b>	<b>\$198,352</b>	<b>(\$3,910)</b>	<b>\$194,442</b>		<b>\$194,442</b>		<b>\$194,442</b>
44								
45	<b>RATE OF RETURN %</b>							
46	Customer Count	258		258		258		258