

BREMERTON-KITSAP AIRPORTER, INC. C-903				Final Decision		
PRO FORMA INCOME STATEMENT SEPARATED BY COUNTY				Docket No. TC-001846		
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	Pierce County Ft Lewis McChord Operations
	(A)	(B)	(C)	(D)	(E)	(F)
REVENUE						
1	Passengers - Bremerton & Tacoma	Input	1,443,354	100.0000%	1,443,354	0
2	Passengers - Ft. Lewis & McChord	Input	197,150	0.0000%	0	197,150
3	Refunds	Input	(2,466)	87.9562%	(2,169)	(297)
4	Charter Income	Input	8,203	100.0000%	8,203	0
5	ROTC - Charter	Input	2,300	0.0000%	0	2,300
6	Baggage Income	Input	5,420	84.0959%	4,542	5,420
7	TOTAL REVENUE	+Ln 1 thru 6	1,653,961	87.6313%	1,449,388	204,573
EXPENSES						
8	Advertising	Psgs	10,774	84.0870%	9,060	1,714
9	Concessions-Sea Tac	Psgs	13,634	84.0870%	11,464	2,170
10	Radio Maintenance	Dvr P/R	13,415	81.2030%	10,893	2,522
11	Fuel	Actual	177,465	89.6467%	159,092	18,374
12	Fuel Taxes	Fuel	0	89.6450%	0	0
13	Insurance	Dvr P/R	75,278	81.2030%	61,128	14,150
14	Licenses	Dvr P/R	2,632	81.2030%	2,137	495
15	Parts & Maintenance	Dvr P/R	52,506	81.2030%	42,636	9,870
16	Salaries	P/R Study	624,254	82.0821%	512,401	111,853
17	PayRoll Taxes	Salaries	89,852	82.0821%	73,752	16,100
18	Taxes-PU	Total Revenue	31,822	87.6313%	27,886	3,936
19	Taxes-UTC	Psgr Rev	9,203	87.9800%	8,097	1,106
20	Legal & Accounting	GA	21,116	83.2900%	17,588	3,528
21	Bad Debts	Total Revenue	1,805	87.6313%	1,582	223
22	Bank Charges	Total Revenue	201	87.6313%	176	25
23	Baggage Deliver - Taxi	Psgs	1,160	84.0870%	975	185
24	Handicap Transport - Taxi	Psgs	549	84.0870%	462	87
25	Computer	GA	4,876	83.2880%	4,061	815
26	Credit Card Fees	Pax Rev	11,531	87.9800%	10,145	1,386
27	Depreciation	Worksheet	90,990	81.3000%	73,975	17,015
28	Drug Screening	Dvr P/R	1,566	81.2030%	1,272	294
29	Dues & Publications	GA	3,694	83.2880%	3,077	617
30	Education & Training	GA	2,406	83.2880%	2,004	402
31	Insurance	GA	2,383	83.2880%	1,985	398
32	Janitorial	GA	1,018	83.2880%	848	170
33	Laundry	GA	1,803	83.2880%	1,502	301
34	Miscellaneous	GA	937	83.2880%	780	157
35	Office Supplies	GA	3,139	83.2880%	2,614	525
36	Postage/Printing	GA	5,142	83.2880%	4,283	859
37	Rent	GA	42,115	83.2880%	35,077	7,038
38	Repair & Maintenance	GA	2,478	83.2880%	2,064	414
39	Taxes & Licenses	GA	7,112	83.2880%	5,923	1,189
40	Telephone	GA	16,660	83.2880%	13,876	2,784
41	Travel & Meetings	GA	2,376	83.2880%	1,979	397
42	Utilities	GA	5,672	83.2880%	4,724	948
43	Officer Salary	GA	82,500	83.2880%	68,713	13,787
44	(Gain)/Loss on Sale	GA	(5,579)	83.2880%	(4,647)	(932)
45	TOTAL OPERATING EXPENSES	+Ln 8 thru 44	1,408,486		1,173,584	234,902
46	NET OPERATING INCOME	Ln 7-45	245,475		275,804	(30,329)
47	OPERATING RATIO - %	Ln 45/Ln 7	85.16%		80.97%	114.83%
48	Passengers	Input	116,609	84.0870%	98,053	18,556
49	Revenue (Excess)/Deficiency	(Ln 46/ 93%) - Ln 7	(\$139,460)		(\$187,470)	\$48,010
50	Pre-FIT Conversion Factor		0.976740		0.976740	0.976740
51	Revenue (Excess)/Deficiency w/ Revenue Sen Fac		(\$142,781)		(\$191,934)	\$49,153
50	Revenue Per Passenger	Ln 49/Ln 48	(\$1.22)		(\$1.96)	\$2.65
51	Rounding Adjustment	Direct Input			(\$0.04)	\$0.10
52	Orderd (Decrease)/Increase in Rates	Ln 50 + Ln 51	(\$1.24)		(\$2.00)	\$2.75
53	Authorized Operating Ratio	Recommended	93.00%		93.00%	93.00%
54	Ordered Revenue Reduction	Ln 48 X Ln 52	(\$144,847)		(\$195,856)	\$51,009