

Line No.	(a) Description	(b) 12/31/2018 Input	(c) Total Restating Adjustment Schedule I	(d) Restated Results (b) + (c)	(e) Total Pro Forma Adjustment Schedule I	(f) Pro Forma Results (d) + (e)	(g) Proposed Revenue Schedule I	(h) Results of Rates (f) + (g)
1	Source							
2	RESULTS OF OPERATIONS							
3	REVENUES							
4	Sales, Residential	31,561		31,561		31,561	8,155	39,716
5	Connection Fees	19,990	(19,990)					
6	Other Income, Ancillary Charges	788		788		788		788
7	OPERATING REVENUE	\$52,339	(\$19,990)	\$32,349	\$0	\$32,349	\$8,155	\$40,504
8								
9	EXPENSES							
10	Salary Employees	0		0		0		0
11	Purchased Power/Water	1,519		1,519	200	1,719		1,719
12	Chemicals	0		0		0		0
13	Material & Supplies	191		191		191		191
14	Contractual Engineer	0		0		0		0
17	Contractual Accounting	776		776		776		776
18	Contractual Legal	758		758		758		758
19	Contractual Ops	16,560		16,560		16,560		16,560
20	Contractual Other	332		332		332		332
21	Testing	330		330	20	350		350
22	Rents / Building, Property	0		0		0		0
23	Transportation	247		247		247		247
24	Insurance	1,892		1,892	70	1,962		1,962
25	Regulatory / Rate Case Costs	0		0	2,333	2,333		2,333
26	Bank Charges / Dues / Subscriptions	65		65		65		65
27	Travel / CCR	566		566		566		566
28	Training	154		154		154		154
29	Office/ Postage	793		793		793		793
30	Public Relations / Advertising / Phone	780		780		780		780
31	Repairs	2,601		2,601		2,601		2,601
32	Maintenance	1,262		1,262		1,262		1,262
33	Net Depreciation/Amortization	9,886		9,886		9,886		9,886
34	Utility Excise Tax	1,541		1,541		1,541	410	1,951
35	Property Tax	587		587		587		587
37	Other Fees & License (DOH/UTC/ESD)	149		149		149	16	165
38	Other Expenses / Cross Connection	417		417		417		417
39	OPERATING EXPENSES	\$41,406	\$0	\$41,406	\$2,623	\$44,029	\$426	\$44,455
40								
41	OPERATING INCOME before taxes	10,933		(9,057)		(11,680)		(3,951)
42	Interest Expense	4,341		4,341		4,341		4,341
43	Fed Income Tax - 15%	0		0		0	1,223	1,223
44	TOTAL EXPENSE	45,747		45,747		48,370		48,796
45	INCOME (LOSS)	\$6,592	\$0	(\$13,398)		(\$16,021)		(\$8,292)
46	NET OPERATING INCOME	\$10,933		(\$9,057)		(\$11,680)		(\$5,175)
47								
48	RATE BASE							
49	Utility Plant in Service (UPIS)	979,465		979,465		979,465		979,465
50	Accumulated Depreciation	(648,728)		(648,728)	(9,492)	(658,220)		(658,220)
51	Acquisition Adjustment	0		0		0		0
52	CIAC Plant in Service	(105,860)	(19,990)	(125,850)		(125,850)		(125,850)
53	Accumulated Amortization	TBD		TBD		TBD		TBD
54	NET RATE BASE	\$224,877		\$204,887		\$195,395		\$195,395
55								
56	RATE OF RETURN - %	4.86%		-4.42%		-5.98%		-2.65%
57	Customer Count	44						

This is the who plant, not just UTC percentage