

Line No.	(a) Description	(b) Company End of Year	(c) Total Restating Adjustment	(d) Restated Results	(e) Total Pro Forma Adjustment	(f) Pro Forma Results	(g) Proposed Revenue	(h) Results of Rates
	Source	Input	Schedule 1	(b) + (c)	Schedule 1	(d) + (e)	Schedule 2	(f) + (g)
2	RESULTS OF OPERATIONS							
3	REVENUES							
4	Metered Sales, Residential	220,245	(11,151)	209,094		209,094	60,191	269,285
5								
6	Unmetered Sales, Residential							
7	Ready - To - Serve							
8	Capital Surcharge							
9	Other Income, Ancillary Charges	2,061		2,061		2,061		2,061
10	OPERATING REVENUE	\$222,306	(\$11,151)	\$211,155	\$0	\$211,155	\$60,191	\$271,346
11								
12	EXPENSES							
13	Salary Employees	31,569		31,569	1,500	33,069		33,069
14	Salary Officers	98,215	(5,484)	92,731		92,731		92,731
15	Employee Pension/Benefit			0		0		0
16	Purchased Power/Water	2,209		2,209		2,209		2,209
17	Chemicals	1,622		1,622		1,622		1,622
18	Material & Supplies	9,332		9,332		9,332		9,332
19	Contractual Engineer							
20	Contractual Accounting	9,873		9,873		9,873		9,873
21	Contractual Legal			0		0		0
22	Contractual Ops							
23	Testing	1,105		1,105		1,105		1,105
24	Rents / Building, Property			0		0		0
25	Transportation	192		192		192		192
26	Insurance	5,364		5,364		5,364		5,364
27	Regulatory / Rate Case Costs				4,973	4,973		4,973
28	Bank Charges / Dues / Subscriptions	1,269		1,269		1,269		1,269
29	Travel/ Education/ CCR	3,618		3,618		3,618		3,618
30	Office/ Postage	2,514		2,514		2,514		2,514
31	Public Relations / Advertising / Phone	1,109		1,109	840	1,949		1,949
32	Repairs					0		0
33	Net Depreciation/Amortization	15,015		15,015		15,015		15,015
34	Utility Excise Tax	11,076		11,076		11,076	3,185	14,261
35	Property Tax	5,084		5,084	125	5,209		5,209
36	Payroll Tax	13,527	(656)	12,871	179	13,050		13,050
37	Other Fees & License (DOH/UTC/ESD)	83		83		83	114	197
38	Other Expenses / Cross Connection	1,011		1,011		1,011	60	1,071
39	OPERATING EXPENSES	\$213,787	(\$6,140)	\$207,647	\$7,617	\$215,264	\$3,359	\$218,623
40								
41	OPERATING INCOME before taxes	8,519		8,519		(4,109)		52,723
42	Interest Expense	15,269		15,269	1,719	16,988		16,988
43	Fed Income Tax - 15%				(349)	(3,165)	9,029	9,029
44	TOTAL EXPENSE	229,056		222,916		232,252		244,640
45	INCOME (LOSS)	(\$6,750)	\$0	(\$11,761)		(\$17,932)		\$26,706
46	NET OPERATING INCOME	\$8,519		\$3,508		(\$4,109)		\$43,694
47								
48	RATE BASE							
49	Utility Plant in Service (UPIS)	1,122,951	(20,685)	1,102,266		1,102,266		1,102,266
50	Accumulated Depreciation	(308,959)	13,023	(295,936)		(295,936)		(295,936)
51	Acquisition Adjustment			0				
52	CIAC Plant in Service	(519,946)		(519,946)		(519,946)		(519,946)
53	Accumulated Amortization	122,177	(5,515)	116,662		116,662		116,662
54	NET RATE BASE	\$416,223		\$403,046		\$403,046		\$403,046
55								
56	RATE OF RETURN %	2.05%		0.87%		-1.02%		10.84%
57	Customer Count	415	0	415	0	415		415