

APPENDIX A
STAFF REPORT CASE NO. 2007-00433
PRO FORMA INCOME STATEMENT

<u>Account Titles</u>	<u>Test-Period Operations</u>	<u>Pro Forma Adjustments</u>	<u>Adj Ref</u>	<u>Pro Forma Operations</u>
Operating Revenues:				
Residential - Flat Rate	\$ 87,913	\$ 1,187	(a)	\$ 89,100
Operating Expenses:				
Operation & Maint. Exp:				
Owner/Manager Fee	\$ 3,600	\$ 0		\$ 3,600
Treat. Sys. - Sludge Hauling	13,048	1,650	(b)	14,698
Treat. Sys. - Water	563	0		563
Treat. Sys. - Routine Maint.	9,600	1,200	(c)	10,800
Rents	4,800	1,200	(d)	6,000
Fuel & Power	5,233	0		5,233
Chemicals	2,926	0		2,926
Misc Sup & Exp – Treat. & Disp.	423	0		423
Maint. - Pumping	637	0		637
Maint. - Treatment & Disp.	7,193	(2,193)	(e)	5,000
Maint - Other Plant:	3,352	0		3,352
Agency Collection Fee	2,346	2,346	(f)	4,692
Administrative & General	2,100	0		2,100
Office Supplies	1,987	0		1,987
Outside Services Employed	2,378	0		2,378
Insurance - Casualty	874	0		874
Insurance - Emp. Health	16,424	(11,460)	(g)	4,964
Misc. - Telephone	2,213	(811)	(h)	1,402
Misc. - Charitable Contrib.	785	(785)	(i)	0
Testing/Analysis	9,840	1,600	(j)	11,440
Total Operation & Maint. Exp.	\$ 90,322	\$ (7,253)		\$ 83,069
Depreciation	1,056	17,344	(k)	18,400
Amortization	673	0		673
Taxes Other than Income Tax	1,228	(175)	(l)	1,053
Total Operating Expenses	\$ 93,279	\$ 9,916		\$ 103,195
Net Operating Income	\$ (5,366)	\$ (8,729)		\$ (14,095)
Other Deductions:				
Interest Expense	0	5,156	(m)	5,156
Seminars; Memberships; & Sub.	1,222	(1,222)	(n)	0
Net Income	\$ (6,588)	\$ (12,663)		\$ (19,251)