

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				
Metered Water Sales				
Bulk Loading Stations				
Fire Protection Revenue				
Sales for Resale				
Total Sales of Water				
Other Water Revenues				
Forfeited Discounts				
Miscellaneous Service Revenues				
Rents from Water Property				
Other Water Revenues				
Total Other Water Revenues				
Total Operating Revenues				
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees				
Salaries and Wages - Officers				
Employee Pensions and Benefits				
Purchased Water				
Purchased Power				
Fuel for Power Production				
Chemicals				
Materials and Supplies				
Contractual Services				
Water Testing				
Rents				
Transportation Expenses				
Insurance				
Regulatory Commission Expenses				
Bad Debt Expense				

Miscellaneous Expenses				
Total Operation and Maintenance Expenses				
Depreciation Expense				
Amortization Expense				
Taxes Other Than Income				
Income Tax Expense				
Total Operating Expenses				
Utility Operating Income				

References

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