

SEWER OPERATIONS AND MAINTENANCE EXPENSES

TYE 12/31/20

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operation Expenses</u>				
Supervision and Engineering:				
Owner/Manager-Management Fee				
Other Expenses				
Labor and Expenses:				
Collection System-Labor, Materials and Expenses				
Pumping System-Labor, Materials and Expenses				
Treatment System:				
Sludge Hauling				
Utility Service- Water Cost				
Other-Labor,Materials and Expenses				
Rents				
Fuel/Power Purchased for Pumping and Treatment				
Chemicals				
Miscellaneous Supplies and Expenses:				
Collection System				
Pumping System				
Treatment and Disposal				
<u>Maintenance Expenses</u>				
Supervision and Engineering:				
Routine Maintenance Service Fee				
Internal Supervision and Engineering				
Maintenance of Structures and Improvements				
Maintenance of Collection Sewer System				
Maintenance of Pumping System				
Maintenance of Treatment and Disposal Plant				
Maintenance of Other Plant and Facilities				
<u>Customer Accounts Expenses</u>				
Supervision				
Meter Reading Expenses and Flat Rate Inspections				

Test Year Adjustment Ref. Pro Forma

Customer Accounts Expenses-Continued

Customer Records and Collection Expenses:

Agency Collection Fee				
Internal Labor, Materials and Expenses				
Uncollectable Accounts				
Miscellaneous Customer Accounts Expenses				

Administrative and General Expenses

Administrative and General Salaries				
Office Supplies and Other Expenses				
Outside Services Employed				
Insurance Expenses				
Employee Pensions and Benefits				
Regulatory Commission Expense				
Transportation Expense				
Miscellaneous General Expenses				
Rents				
Maintenance of General Plant				

Total Sewer Operation and Maintenance Expenses

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References

