

SCHEDULE OF ADJUSTED OPERATIONS - SEWER UTILITY

TYE 12/31/20

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sewage Service Revenues				
Flat Rate Revenues				
Measured Revenues				
Revenue from Public Authorities				
Revenue from Other Systems				
Miscellaneous Sewage Revenues				
Total Sewage Service Revenues				
Other Operating Revenues				
Forfeited Discounts				
Miscellaneous Operating Revenues				
Total Other Operating Revenues				
Total Operating Revenues				
<u>Operating Expenses</u>				
Total Operation and Maintenance Expenses*				
Depreciation Expense				
Amortization Expense				
Taxes Other Than Income				
Income Tax Expense				
Total Operating Expenses				
Utility Operating Income				

* Total Operation and Maintenance Expenses should be calculated using the worksheet titled "Sewer Operations and Maintenance Expenses".

References

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