

SCHEDULE OF ADJUSTED OPERATIONS - GAS UTILITY

TYE 12/31/20 21

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Gas				
Residential	247,925.00			247,925.00
Commercial & Industrial	136,198.00			136,198.00
Interdepartmental				0.00
Sales for Resale				0.00
Total Sales of Gas	384,123.00	0.00		384,123.00
Other Operating Revenues				
Forfeited Discounts	4,819.00			4,819.00
Miscellaneous Service Revenues	4,590.00			4,590.00
Rent from Gas Property				0.00
Other Gas Revenues				0.00
Total Operating Revenues	393,532.00	0.00		393,532.00
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Manufactured Gas Production Expenses				0.00
Natural Gas Production Expenses				0.00
Exploration and Development Expenses				0.00
Storage Expenses				0.00
Other Gas Supply Expenses	170,907.00			170,907.00
Transmission Expenses				0.00
Distribution Expenses	77,509.00			77,509.00
Customer Accounts Expenses	16.00			16.00
Customer Service and Informational Expenses				0.00
Administrative and General Expenses	154,527.00			154,527.00
Total Operation and Maintenance Expenses	402,959.00	0.00		402,959.00
Depreciation Expense	8,585.00			8,585.00
Amortization Expense				0.00
Taxes Other Than Income	7,417.00			7,417.00
Income Tax Expense				0.00
Total Operating Expenses	418,961.00	0.00		418,961.00
Utility Operating Income	-25,429.00	0.00		-25,429.00