

SCHEDULE OF ADJUSTED OPERATIONS - (BREATHITT WATER DISTRICT) - (2024)**REVENUE SUFFICIENCY REPORT**

	<u>Test Year</u>	<u>Adjustment</u>	<u>Ref.</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Sales of Water				
Sales to Residential Customers	\$ 1,450,836			
Sales to Commercial Customers				
Sales to Public Authorities				
Total Sales of Water	<u>1,450,836</u>	<u>0</u>		<u>0</u>
Other Water Revenues				
Miscellaneous Service Revenues				
Other Water Revenues	<u>23,406</u>			
Total Other Water Revenues	<u>23,406</u>	<u>0</u>		<u>0</u>
<u>Total Operating Revenues</u>	<u>1,474,242</u>	<u>0</u>		<u>0</u>
<u>Operating Expenses</u>				
Operating and Maintenance Expenses				
Salaries and Wages - Employees	260,874			
Salaries and Wages - Officers	18,000			
Employee Pensions and Benefits	122,165			
Purchased Water	376,112			
Purchased Power	133,560			
Materials and Supplies	476,290			
Contractual Services - Acct.				
Contractual Services - Legal				
Contractual Services - Other	31,166			
Rents	33,898			
Transportation Expenses	34,510			
Insurance - General Liability				
Insurance - Workers Compensation				
Insurance - Other				
Bad Debt				
Miscellaneous Expenses	<u>130,779</u>			
Total Operation and Maintenance Expenses	<u>1,617,354</u>	<u>0</u>		<u>0</u>
Depreciation Expense				
Taxes Other Than Income				
<u>Total Operating Expenses</u>	<u>1,617,354</u>	<u>0</u>		<u>0</u>
<u>Utility Operating Income</u>	<u>\$ (143,112)</u>	<u>0</u>		<u>0</u>