

SEWER OPERATIONS AND MAINTENANCE EXPENSES

TYE 12/31/20

Test Year Adjustment Ref. Pro Forma

Operation Expenses

Supervision and Engineering:

Owner/Manager-Management Fee

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Other Expenses

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Labor and Expenses:

Collection System-Labor, Materials and Expenses

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Pumping System-Labor, Materials and Expenses

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Treatment System:

Sludge Hauling

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Utility Service- Water Cost

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Other-Labor,Materials and Expenses

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Rents

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Fuel/Power Purchased for Pumping and Treatment

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Chemicals

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Miscellaneous Supplies and Expenses:

Collection System

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Pumping System

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Treatment and Disposal

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Maintenance Expenses

Supervision and Engineering:

Routine Maintenance Service Fee

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Internal Supervision and Engineering

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Maintenance of Structures and Improvements

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Maintenance of Collection Sewer System

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Maintenance of Pumping System

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Maintenance of Treatment and Disposal Plant

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Maintenance of Other Plant and Facilities

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Customer Accounts Expenses

Supervision

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Meter Reading Expenses and Flat Rate Inspections

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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

