

**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				
<b>Total Sewage Service Revenues</b>				
Other Operating Revenues				
Forfeited Discounts				
Miscellaneous Operating Revenues				
<b>Total Other Operating Revenues</b>				
<b>Total Operating Revenues</b>				
<u>Operating Expenses</u>				
Total Operation and Maintenance Expenses*				
Depreciation Expense				
Amortization Expense				
Taxes Other Than Income				
Income Tax Expense				
<b>Total Operating Expenses</b>				
<b>Utility Operating Income</b>				

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

References

