

SEWER OPERATIONS AND MAINTENANCE EXPENSES

TYE 12/31/20

Test Year Adjustment Ref. Pro Forma

Operation Expenses

Supervision and Engineering:

Owner/Manager-Management Fee

Other Expenses

Labor and Expenses:

Collection System-Labor, Materials and Expenses

Pumping System-Labor, Materials and Expenses

Treatment System:

Sludge Hauling

Utility Service- Water Cost

Other-Labor,Materials and Expenses

Rents

Fuel/Power Purchased for Pumping and Treatment

Chemicals

Miscellaneous Supplies and Expenses:

Collection System

Pumping System

Treatment and Disposal

Maintenance Expenses

Supervision and Engineering:

Routine Maintenance Service Fee

Internal Supervision and Engineering

Maintenance of Structures and Improvements

Maintenance of Collection Sewer System

Maintenance of Pumping System

Maintenance of Treatment and Disposal Plant

Maintenance of Other Plant and Facilities

Customer Accounts Expenses

Supervision

Meter Reading Expenses and Flat Rate Inspections

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

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