Received: 05/18/2022

William K. Green

Comparative Income Statement

			Actual Figures			Forecast Changes*	Rate Year at Current Rates		
		Last Case 15-W-0508	Year 1 (2019)	Year 2 (2020)	Year 3 (2021) (Base Year)		Rate Year (2022)	Proposed Increase	Pro-Forma Rate Year
					(a)	(b)	(c = a + b)		
1	**Annual Operating Revenue**	**$ 9,835**	**$ 9,855**	**$ 9,855**	$ 9,836		$ 9,836	$ 16,249	$ 26,085
	O & M Expenses								
2	**Officer's/Supervisor's Salary**	**$ 600**	**$ 600**	**$ 600**	$ 600	$ 1,800	$ 2,400		$ 2,400
3	**Operator's Salary**	**$ 3,819**	**$ 3,819**	**$ 3,819**	$ 3,600	$ 3,360	$ 6,960		$ 6,960
4	**Bookkeeping**	**N/A**				$ 3,000	$ 3,000		$ 3,000
5	**Power Expenses**	**$ 2,000**	**$ 1,355**	**$ 1,731**	$ 1,461	$ -	$ 1,461		$ 1,461
6	**Repairs & Maintenance**	**$ 1,200**	**$ 998**	**$ 2,168**	$ 3,472	$ 400	$ 3,872		$ 3,872
7	**Purification Chemicals**	**N/A**		**$ 200**	$ 200	$ 200	$ 200		$ 200
8	**Water Testing Expense**	**$ 1,000**	**$ 1,000**	**$ 1,000**	$ 5,435		$ 5,435		$ 5,435
9	**Professional Fees**	**N/A**	**$ 275**	**$ 275**					
10	**Misc. (Uncollectables. Etc)**	**$ 538**				$ 1,600	$ 1,600		$ 1,600
11	**Total O&M Expenses (Lines 2 through 7)**	**$ 9,157**	**$ 8,047**	**$ 9,793**	**$ 14,768**	**$ 10,360**	$ 25,128		$ 25,128
12	**Amortizations**						$ -		
13	**Depreciation**						$ -		
14	**Property Taxes**	**$ 505**	**$ 505**	**$ 511**	**$ 505**	$ -	$ 505		
15	**Total Operating Taxes**	**$ 505**	**$ 505**	**$ 511**	**$ 505**	**$ -**	$ 505		$ 505
16	**Federal Income Tax**						$ -		
17	**Total Deductions (Lines 20 through 26)**	**$ 9,662**	**$ 8,552**	**$ 10,304**	**$ 15,273**	**$ 10,360**	$ 25,633		$ 25,633
18	**Net Operating Income (Line 1 - Line 27)**	**$ 173**	**$ 1,303**	**$ (449)**	**$ (5,437)**	**$ 18,363**	$ (15,797)		$ 452
19	**Rate Base**	**$ 1,723**	**$ -**	**$ -**	$ -		$ 5,026		$ 5,026
20	**Pre Tax Rate of Return (Line 28/29)**	**10.0%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**		**-314%**		9.00%

165% Percentage Increase

* **Please provide a detailed description of the forecast changes going from Base Year (latest full calendar year w/o rate increase) to Rate Year (projected year w/rate increase). Attach separate schedules if needed.**