

OZARK MOUNTAIN WATER COMPANY
SHELL KNOX, MISSOURI

Amended
Pro Forma Profit and Loss Statement
For a Calendar Year

(Based on Information as of August 23, 1978)

Operating Revenue:

200 customers @ \$15.00 per month

\$36,000.00

Operation & Maintenance Expenses:

Plant Operation & Maintenance:

Salary - overseer and maintenance man		\$9,240.00
Payroll taxes		924.00
Fuel & power for pumping - electricity		4,480.00
Supplies		600.00
Repairs of water plant		1,800.00
Transportation expenses -		
Pickup depreciation	\$1,000.00	
Gas, oil, tires	1,000.00	2,000.00
Depreciation		3,473.92
Total Plant Operating & Maintenance Expense		22,517.92

13,482.08

General Expenses:

Directors fees		1,800.00
Bookkeeper		1,800.00
Office supplies - postage	480.00	
Office supplies - supplies	300.00	780.00
Insurance - general	600.00	
Insurance - workman's compensation	400.00	1,000.00
Property taxes		500.00
Miscellaneous general expense		600.00
Uncollectible		600.00
Professional fees		3,600.00
Total General Expenses		10,680.00

Net Profit

\$ 2,802.08

Applicant's Exhibit No. 18
Date 8/28 Case No. WA-78-172
Reporter J. C. Allen WA-78-172