

Case Number WA-78-170
OZARK MOUNTAIN WATER COMPANY

Proforma Profit and Loss Statement
For a Calendar Year as Proposed by Staff

Operating Revenue:

200 customers each \$ 9.40 per month

22,560

Operation & Maintenance Expenses:Plant Operation & Maintenance:

Salary - overseer and maintenance man \$700/mo.	8400.00
Payroll taxes	840.00
Fuel & power for pumping - electricity	4480.00
Supplies	500.00
Repairs of water plant	1500.00
Transportation expenses - Pickup depreciation	
Gas, oil, tires 15,000 mi/yr ea. \$.15/mile	<u>2250.00</u>

Total Plant Operating & Maintenance Expense-----17,970

General Expenses:

Bookkeeper 1 wk/mo each \$100/wk	1200.00
Office supplies - postage monthly	480.00
Office supplies - supplies	<u>300.00</u>
	780.00
Insurance - general estimated	600.00
Insurance - workman's compensation	<u>400.00</u>
	1000.00
Property taxes	500.00
Miscellaneous general expense	600.00
Professional fees Accounting	<u>500.00</u>
Total General Expenses-----	4,580

Net Profit

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staff Exhibit No. 1
Date 1/11/79 Case No. WA-78-170
Reporter Shalla WE-78-171
WF-78-172