

Attachment R

Name of Utility: PLL Utilities LLC

Statements of Income

	Actual for the Year Ended mm/dd		Annualization	Totals as
	Prior Year yyyy	Test Year yyyy	Adjustments	Annualized
	(1)	(2)	(3)	(4=2+3)
Total Revenue: 1	\$ 34,579	\$ 34,038	\$ -	\$ 34,038
Operating Expenses:				
Operator - Contractual Services	\$ 9,544	\$ 34,200		\$ 34,200
Operating Supplies				\$ -
Maintenance Labor				\$ -
Maintenance Supplies	\$ 6,000	\$ 1,000		\$ 1,000
Purchd. Wastewater Trtmt.				\$ -
Purchased Power	\$ 9,955	\$ 15,600		\$ 15,600
Testing Expense	\$ 6,072	\$ 4,512		\$ -
Chemicals				\$ -
Insurance				\$ -
General Office Salaries				\$ -
General Office Expenses	\$ 3,420	\$ 1,200		\$ 1,200
Rate Case Expense				\$ -
Depreciation Expense		\$ 27,480		\$ 27,480
Other Misc. Expenses	\$ 1,200	\$ 1,000		\$ 1,000
Sludge Removal		\$ 1,000		\$ -
Taxes:				
State Income Taxes				\$ -
Federal Income Taxes				\$ -
All Other Taxes				\$ -
Total Expenses	\$ 36,191	\$ 85,992	\$ -	\$ 80,480
Net Operating Income	\$ (1,612)	\$ (51,954)	\$ -	\$ (46,442)
Non-Operating Income				\$ -
Non-Operating Deductions:				
Other				\$ -
Interest	\$ -			\$ -
Net Income	\$ (1,612)	\$ (51,954)	\$ -	\$ (46,442)

1. Carried over from Statements of Revenues