

# **GASCONY WATER COMPANY, INC.**

## **Rate Making Income Statement-Water**

### **Operating Revenues at Current Rates**

1	Tariffed Rate Revenues *	\$	36,149
2	Other Operating Revenues *	\$	-
3	<b>Total Operating Revenues</b>	<b>\$</b>	<b>36,149</b>

4 \* See "Revenues - Current Rates" for Details

### **Cost of Service**

<b>Item</b>	<b>Amount</b>
1 Casual Labor-Contracted	\$ 909
2 Maintenance of Miscellaneous Water Source Plant	\$ 212
3 Electric Expenses	\$ 1,628
4 Uncollectable Accounts	\$ 217
5 Clerical Services	\$ 1,656
6 Management Salaries	\$ 27,510
7 Communication Expense	\$ 1,181
8 Billing Materials	\$ 534
9 IT Expense	\$ 262
10 Outside Services Employed	\$ 602
11 Maintenance of Miscellaneous Plant TDE	\$ 244
12 Travel Expenses	\$ 4,184
13 PSC Assessment	\$ 271
14 Regulatory Expense	\$ 200
15 Rate Case Expense	\$ 3,000
16 Gascony Association Expense	\$ 340
17 Bank Fees	\$ 178
18 Supplies and Expenses	\$ 491
19 Rents-AGE	\$ 4,369
20 Fuel Expense	\$ 506
21 Maintenance of General Plant-AGE	\$ 200
22 <b>Sub-Total Operating Expenses</b>	<b>\$ 48,694</b>
23 Property Taxes	\$ 70
24 MO Franchise Taxes	\$ -
25 Employer FICA Taxes	\$ -
26 Federal Unemployment Taxes	\$ 1,032
27 State Unemployment Taxes	\$ -
28 State & Federal Income Taxes	\$ -
29 <b>Sub-Total Taxes</b>	<b>\$ 1,102</b>
30 Depreciation Expense	\$ 3,358
31 Interest Expense	\$ -
32 Amortization of Utility Plant	\$ -
33 <b>Sub-Total Depreciation/Interest/Amortization</b>	<b>\$ 3,358</b>
34 <b>Return on Rate Base</b>	<b>\$ 4,143</b>
35 <b>Total Cost of Service</b>	<b>\$ 57,297</b>
36 <b>Overall Revenue Increase Needed</b>	<b>\$ 21,148</b>