

		Actual Figures			Forecast Changes	Projected Figures Rate Year
		Year 1	Year 2	Year 3 (Base Year)		
		FYE 3/31/19	FYE 3/31/20	FYE 3/31/21		FYE 3/31/22
		(a)		(a)	(b)	(c=a+b)
1	Annual Operating Revenue	34,317	33,562	32,816	3 year mean =	33,565
	O&M Expenses					
2	Officers Salary	2,427	2,652	2,341	3 year mean +3% =	2,548
3	Supervisors Salary	1,333	1,412	1,412	3 year mean +3% =	1,427
4	Operators Salary	15,437	10,806	11,835	3 year mean +3% =	13,073
5	Materials & Supplies	0	0	0	3 year mean +3% =	0
6	Office Expenses	1,316	1,050	989	3 year mean +3% =	1,152
	Telephone	601	576	582	3 year mean +3% =	604
	Bank Charges	0	0	100	3 year mean +3% =	34
7	Rent	0	0	0		
8	Power Purchases	4,462	3,475	2,609	3 year mean +3% =	3,621
9	Purification Chemicals	0	0	0	3 year mean +3% =	0
10	Transportation	0	0	0	0	0
11	Bookkeeping	0	0	0	0	0
12	Billing & Meter Reading	0	0	0	0	
13	Insurance	3,234	3,325	3,453	3 year mean +3% =	3,437
14	Repairs & Maintenance	9,149	3,844	19,130	3 year mean +3% =	11,029
15	Accounting	550	550	575	Year 3 +3%	592
16	Professional Fees	791	831	769	3 year mean +3% =	821
17	Water Testing Expenses	351	521	4,003	3 year mean +3% =	1,674
18	Rate Case Expenses	0	0	0	0	0
19	Misc. (Uncoll's etc)					
	Dues & Publications	521	488	260	3 year mean +3% =	436
	Licences & Fees	160	230	1,325	3 year mean +3% =	589
	Interest Expense	1,243	1,174	584	3 year mean +3% =	1,030
20	Total O&M Expenses (lines 2 through 19)	41,575	30,934	49,967		42,067
21	Amortizations	0	0	0	0	0
22	Depreciation	2,813	3,382	0	0	0
23	Property Taxes	7,631	7,817	8,030	Year 3 +3%	8,271
24	Revenue Taxes					
	NYS Corp Tax	32	32	32	3 year mean =	32
25	Total Operating Taxes (lines 23 + 24)	7,663	7,849	8,062		8,303
26	Federal Income Tax	0	0	0	3 year mean =	0
27	Total Deductions (lines 20 + 25 + 26)	49,238	38,783	58,029		50,370
28	Net Operating Income (line 1 less Line 27)	(14,921)	(5,221)	(25,213)		(16,805)
29	Rate Base	15,741	11,596	15,741		13,884
30	Pre Tax Rate of Return (Line 28 div Line 29)	(0.9)	(0.5)	(1.6)		(1.2)

Note 1

All numbers are reported on the CASH BASIS

Note 2

Depreciation #'s are reported on the TAX TREATMENT basis

Company Information:

Please fill in and/or correct requested information below:

Company Name: South Cross Road Water Company, Inc.

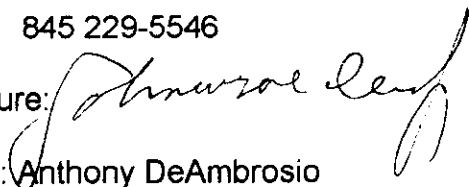
Name of Officer; Title: John W. Golden Jr. President

Address: PO Box 155 Hyde Park, NY 12538

E-mail address: gjhppr@optonline.net

Daytime Tel. #: 845 229-5546

Officer's Signature:



Date: 6/24/2021

Operator Name: Anthony DeAmbrosio

Address: PO Box 155 Hyde Park, NY 12538

Daytime Tel. #: 845 229-5546

No. of Customers: 147

Average Residential Annual Bill: 237.43

Is this system a homeowners association? ☐ Yes ☒ No

Is this system only operated part of the year? ☐ Yes ☒ No

If so, seasonal system from: _____ to: _____

Please indicate the structure of your water business (check applicable box):

☒ corporation (attach copy of certificate of incorporation)

☐ transportation corporation

☐ partnership (indicate names and affiliation of partners, whether structure provides limitation of partners' liability and submit a copy of any partnership agreement)

☐ sole proprietorship (submit a copy of the dba forms filed)

June 25, 2021 12:35 pm

COVID-19 Updates

The COVID-19 vaccine is here. It is safe, effective and free. Walk in to get vaccinated at sites across the state. Continue to mask up and stay distant where directed.

[GET THE FACTS >](#)

Department of State

Division of Corporations

Entity Information



ENTITY NAME:

SOUTH CROSS ROAD WATER COMPANY, INC.

DOS ID:

176563

FOREIGN LEGAL NAME:

FICTITIOUS NAME:

ENTITY TYPE:

DOMESTIC BUSINESS CORPORATION

DURATION DATE/LATEST DATE OF DISSOLUTION:

SECTION OF LAW:

-

ENTITY STATUS:

Active

DATE OF INITIAL DOS FILING:

05/19/1964

REASON FOR STATUS:

EFFECTIVE DATE INITIAL FILING:

05/19/1964

INACTIVE DATE:

FOREIGN FORMATION DATE:

STATEMENT STATUS:

CURRENT

COUNTY:

Dutchess

NEXT STATEMENT DUE DATE:

05/31/2022

JURISDICTION:

New York, United States

NFP CATEGORY:

[ENTITY DISPLAY](#)

[NAME HISTORY](#)

[FILING HISTORY](#)

[MERGER HISTORY](#)

[ASSUMED NAME HISTORY](#)

Service of Process Name and Address

Name: C/O GOLDEN & GOLDEN BLDG. CO INC
Address: PO BOX 155, HYDE PARK, NY, United States, 12538

Chief Executive Officer's Name and Address

Name: JOHN W. GOLDEN, JR.
Address: PO BOX 155, HYDE PARK, NY, United States, 12538

Principal Executive Office or Owner Name and Address

Name:
Address:

Registered Agent Name and Address

Name:
Address:

Entity Primary Location Name and Address

Name:
Address:

Farmcorpflag

Is The Entity A Farm Corporation: No

Stock Information

Share Value	Number Of Shares	Value Per Share
NO PAR VALUE	100	