

Crystal Water Supply Company Inc.

Comparative Income Statement

		Actual Figures			Forecast Changes*	Projected Figures
	Last Case 10-W-0094	Year 1 (2017)	Year 2 (2018)	Year 3 (2019) (Base Year)		Rate Year (2020)
				(a)	(b)	(c = a + b)
1 Annual Operating Revenue	\$ 62,310	\$ 45,438	\$ 45,000	\$ 45,000	\$ 39,366	\$ 84,366
O & M Expenses						
2 Management	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 7,000
3 Supervisor's Salary						\$ -
4 Operator's Salary	\$ 7,200	\$ 10,800	\$ 15,750	\$ 14,450	\$ 1,150	\$ 15,600
5 Materials & Supplies						\$ -
6 Office Expenses			\$ 2,750	\$ 2,270	\$ 500	\$ 2,770
7 Rent						\$ -
8 Power Purchases	\$ 12,101	\$ 3,250	\$ 6,620	\$ 7,453	\$ 250	\$ 7,703
9 Purification Chemicals	\$ 3,434	\$ 858	\$ 1,013	\$ 1,564	\$ 200	\$ 1,764
10 Transportation						\$ -
11 Bookkeeping						\$ -
12 Billing & Meter Reading					\$ 10,000	\$ 10,000
13 Insurance						\$ -
14 Repairs & Maintenance	\$ 10,000	\$ 6,721	\$ 6,167	\$ 10,000	\$ 15,000	\$ 25,000
15 Accounting	\$ 400					\$ 400
16 Professional Fees						\$ -
17 Water Testing Expenses	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
18 Rate Case Expenses						\$ -
19 Misc. (Uncoll's etc.)	\$ 2,700	\$ 850	\$ 556	\$ 810	\$ 2,350	\$ 3,160
Total O&M Expenses (Lines 2 through 19)	\$ 48,835	\$ 32,479	\$ 42,856	\$ 46,547	\$ 31,450	\$ 77,997
21 Amortizations						\$ -
22 Depreciation	\$ 3,013	\$ 2,212	\$ 2,133	\$ 2,131		\$ 2,131
23 Property Taxes	\$ -					\$ -
24 Revenue Taxes	\$ -					\$ -
25 Total Operating Taxes	\$ -					\$ -
26 Federal Income Tax						\$ -
Total Deductions (Lines 20 through 26)	\$ 51,848	\$ 34,691	\$ 44,990	\$ 48,678	\$ 31,450	\$ 80,128
Net Operating Income (Line 1 - Line 27)	\$ 10,462	\$ 10,747	\$ 10	\$ (3,678)		\$ 4,238
29 Rate Base	\$ 95,099	\$ 51,349	\$ 49,216	\$ 47,085		\$ 47,085
30 Pre Tax Rate of Return (Line 28/29)	11.00%	20.93%	0.02%	-7.81%		9.00%

\$ 4,238

9%

* Please provide a detailed description of the forecast changes going from Base Year (latest full calendar year w/o rate increase) to Rate Year (projected year w/rate increase). Attach separate schedules if needed.