



Control Number: 46219



Item Number: 7

Addendum StartPage: 0

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PUBLIC UTILITY COMMISSION
FILING CLERK



September 26, 2016

Public Utility Commission
Central Records
1701 N Congress
Suite 8-100
Austin, TX 78701

Re: West Oaks Phoenix Corporation

Dear Sir/Madam:

As requested, enclosed is the proposed budget for the West Oaks Phoenix Corporation.
Please contact me at (972) 563-9704 if you need additional information.

Sincerely,

Paula Weber

Temporary Manager, West Oaks Phoenix Corporation

Enclosure

40405

W Oaks Phoenix

Profit Loss Budget Overview

2016

Income	
300 · Metered Water Sales	6,984.00 (30.00 base rate with 1000 gallons x 18 accounts, appx 42.00/month water sales)
Total Income	<u>6,984.00</u>
Transmission Expense	
465 · Chemicals & Materials	600.00
467 467 · Pipes, Lines & Parts	1,460.00 (estimated material and parts needed for repairs to pump station)
470 470 · Supplies	450.00 (chlorine and testing supplies)
475 475 · Outside Services	915.00 (laboratory samples, monthly and quarterly)
Distribution Expense	
518 · Billing Expense	170.00 (18 billable customers)
525 · Contract Service Expense	2,334.00 (cost for operator at 18.50 per hour)
580 · Office Supplies	25.00 (paper, envelopes)
585 · Postage	100.00 (cost to mail bills)
587 · Professional Fees	2,592.00 (temporary management fee \$12.00/18 connections)
595 · Repairs & Maintenance	4,616.00 (repair 6 leaks, install dead end flush valves, replace 2 meters)
635 · Utilities	540.00 (averaged at \$45.00 per month)
Total Transmission/Distribution Expense	<u>13,802.00</u>
Net Income	<u><u>-6,818.00</u></u> 31,564,8148