



Control Number: 46300



Item Number: 26

Addendum StartPage: 0

DAL-HIGH WATER

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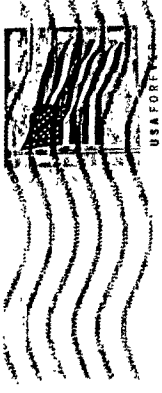
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PUBLIC UTILITY COMMISSION
FILING CLERK

DOCKET NO. 46300

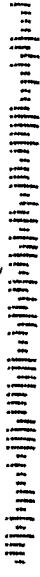
SUPPLEMENTAL INFORMATION

Dal-High Water
P.O. Box 744
Athens, Tx. 75751



NORTH TEXAS TX PERDC
DALLAS TX 750
20 JAN 2017 PM 6 L

PLC of Texas Att. Filing Clerk
1701 N. Congress Avenue
P.O. Box 13326
Austin, TX. 78711-3326



78711-332626

Part D - Historical Financial Information

HISTORICAL BALANCE SHEETS	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
CURRENT ASSETS						
Cash	54,000.					
Accounts Receivable	14,400.					
Inventories		Same				
Income Tax Receivable	0					
Other						
Total	68,400.					
FIXED ASSETS						
Land	8,560.					
Collection/Distribution System	14,400.					
Buildings	15,000.	Same				
Equipment	30,000.					
Other						
Less: Accum. Depreciation or Reserves						
Total	67,960.					
TOTAL ASSETS	67,960.					
CURRENT LIABILITIES						
Accounts Payable	0					
Notes Payable, Current	0	Same				
Accrued Expenses	0					
Other	0					
TOTAL	0					
LONGTERM LIABILITIES						
Notes Payable, Long-term	0					
Other	0	Same				
TOTAL LIABILITIES	0					
OWNER'S EQUITY						
Paid in Capital	0					
Retained Equity	0					
Other	0	Same				
Current Period Profit or Loss	2,623					
TOTAL OWNER'S EQUITY						
TOTAL LIABILITIES AND EQUITY						
WORKING CAPITAL	54,000.					
CURRENT RATIO						
DEBT TO EQUITY RATIO EQUITY TO TOTAL ASSETS						

HISTORICAL INCOME STATEMENT	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
METER NUMBER						
Existing Number of Taps	46	SAME	SAME	SAME	SAME	SAME
New Taps Per Year	0	{	{	{	{	{
Total Meters at Year End	46	{	{	{	{	{
METER REVENUE						
Fees Per Meter	313.04 313.04	{	{	{	{	{
Cost Per Meter	207.35	{	{	{	{	{
Operating Revenue Per Meter		{	{	{	{	{
GROSS WATER REVENUE						
Fees	12,807.	{	{	{	{	{
Other	—	{	{	{	{	{
Gross Income	12,807.	{	{	{	{	{
OPERATING EXPENSES						
General & Administrative	9,538.	{	{	{	{	{
Interest	0	{	{	{	{	{
Other		{	{	{	{	{
NET INCOME	3,269.	{				{

HISTORICAL EXPENSE DETAIL	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries	0.					
Office Expense	750.					
Computer Expense State Fees	718.					
Auto Expense	800.					
Insurance Expense	1,102.	Same				
Telephone Expense	0					
Utilities Expense Home						
Depreciation Expense						
Property Taxes	774.00					
Professional Fees						
Other						
Total						
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries	0					
Auto Expense	800.					
Utilities Expense	1,180.					
Depreciation Expense		Same				
Repair & Maintenance	1,438.					
Supplies	2,080.					
Other						
Total						
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms	0					
Utility Cost/gal.	.006	Same				
Depreciation Schedule						
Other						