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# **East Houston Utilities/ Gum Island**

## **Utilities**

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### ***Financial History***

**Docket 48342**

PROJECTED NET INCOME INFORMATION						
(ENTER DATE OF YEAR END)	CURRENT(A) ( - - ) 2018	A-1 YEAR ( - - ) 2017	A-2 YEAR ( - - )	A-3 YEAR ( - - )	A-4 YEAR ( - - )	A-5 YEAR ( - - )
<b>METER NUMBER</b>						
Existing Number of Taps	29	29				
New Taps Per Year	0	0				
<b>Total Meters at Year End</b>	29	29				
<b>METER REVENUE</b>						
Revenue per Meter (use for projections)	274	274				
Expense per Meter (use for projections)	?	?				
<b>Operating Revenue Per Meter</b>	274	274				
<b>GROSS WATER REVENUE</b>						
Revenues- Base Rate & Gallonage Fees	23. <sup>00</sup>	23. <sup>00</sup>				
Other (Tap, reconnect, transfer fees, etc)	350. <sup>00</sup>	325. <sup>00</sup>				
<b>Gross Income</b>						
<b>EXPENSES</b>						
General & Administrative (see schedule)	12,447	7,827				
Operating (see schedule)	7,727	6,003				
Interest	0	0				
Other (list)	0	0				
<b>NET INCOME</b>	<b>\$8,354.00</b>	<b>\$8,329.00</b>				

PROJECTED EXPENSE DETAIL	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>						
Salaries	4552. <sup>00</sup>	30				
Office	500					
Computer	100					
Auto	2175					
Insurance	0					
Telephone	120					
Utilities	850					
Depreciation	0					
Property Taxes	200					
Professional Fees	200					
Interest	0					
Other	0					
<b>Total</b>	<b>\$8,169.00</b>					
<b>% Increase Per projected Year</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>OPERATIONAL EXPENSES</b>						
Salaries						
Auto						
Utilities						
Depreciation						
Repair & Maintenance						
Supplies						
Interest						
Other						
<b>Total</b>						