



Control Number: 50038



Item Number: 9

Addendum StartPage: 0

PUC,

This pertains to Docket NO 50038, STM application. The financial information included with this letter is for Gum Island Utility/Whitewing AND a separate one for East Houston Utilities. 7

Thanks,
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Appendix A: Historical Financial Information (Balance Sheet and Income Schedule)

(Audited financial statements may be substituted for this schedule – see Item 17 of the instructions)

| HISTORICAL BALANCE SHEETS (ENTER DATE OF YEAR END) | CURRENT(A) (- -) 2018 | A-1 YEAR (- -) | A-2 YEAR (- -) | A-3 YEAR (- -) | A-4 YEAR (- -) | A-5 YEAR (- -) |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CURRENT ASSETS | | | | | | |
| Cash | - | | | | | |
| Accounts Receivable | - | | | | | |
| Inventories | - | | | | | |
| Other | - | | | | | |
| A. Total Current Assets | | | | | | |
| FIXED ASSETS | | | | | | |
| Land | | | | | | |
| Collection/Distribution System | | | | | | |
| Buildings | | | | | | |
| Equipment | | | | | | |
| Other | | | | | | |
| Less: Accum. Depreciation or Reserves | | | | | | |
| B. Total Fixed Assets | | | | | | |
| C. TOTAL Assets (A + B) | | | | | | |
| CURRENT LIABILITIES | | | | | | |
| Accounts Payable | | | | | | |
| Notes Payable, Current | NA | | | | | |
| Accrued Expenses | | | | | | |
| Other | | | | | | |
| D. Total Current Liabilities | | | | | | |
| LONG TERM LIABILITIES | | | | | | |
| Notes Payable, Long-term | NA | | | | | |
| Other | | | | | | |
| E. Total Long Term Liabilities | | | | | | |
| F. TOTAL LIABILITIES (D + E) | | | | | | |
| OWNER'S EQUITY | | | | | | |
| Paid in Capital | | | | | | |
| Retained Equity | | | | | | |
| Other | | | | | | |
| Current Period Profit or Loss | | | | | | |
| G. TOTAL OWNER'S EQUITY | | | | | | |
| TOTAL LIABILITIES+EQUITY (F + G) = C | | | | | | |
| WORKING CAPITAL (A – D) | | | | | | |
| CURRENT RATIO (A / D) | | | | | | |
| DEBT TO EQUITY RATIO (E / G) | | | | | | |

DO NOT INCLUDE ATTACHMENTS A OR B IN FILED APPLICATION IF LEFT BLANK

| HISTORICAL NET INCOME INFORMATION | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (ENTER DATE OF YEAR END) | CURRENT(A) (- -) 2018 | A-1 YEAR (- -) | A-2 YEAR (- -) | A-3 YEAR (- -) | A-4 YEAR (- -) | A-5 YEAR (- -) |
| METER NUMBER | | | | | | |
| Existing Number of Taps | 358 | | | | | |
| New Taps Per Year | 2 | | | | | |
| Total Meters at Year End | 358 | | | | | |
| METER REVENUE | | | | | | |
| Revenue per Meter (use for projections) | 51. ⁰⁰ | | | | | |
| Expense per Meter (use for projections) | | | | | | |
| Operating Revenue Per Meter | | | | | | |
| GROSS WATER REVENUE | | | | | | |
| Revenues- Base Rate & Gallonage Fees | \$210,871. ⁰⁰ | | | | | |
| Other (Tap, reconnect, transfer fees, etc) | | | | | | |
| Gross Income | | | | | | |
| EXPENSES | | | | | | |
| General & Administrative (see schedule) | 85,038. ⁰⁰ | | | | | |
| Operating (see schedule) | | | | | | |
| Interest | | | | | | |
| Other (list) | | | | | | |
| NET INCOME | 125,773 | | | | | |

| HISTORICAL EXPENSE INFORMATION (ENTER DATE OF YEAR END) | CURRENT(A) (- -) 2018 | A-1 YEAR (- -) | A-2 YEAR (- -) | A-3 YEAR (- -) | A-4 YEAR (- -) | A-5 YEAR (- -) |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL/ADMINISTRATIVE EXPENSES | | | | | | |
| Salaries & Benefits—Office/Management Office | 38,031.54 | | | | | |
| (services, rentals, supplies, electricity) | 20,044.04 | | | | | |
| Contract Labor | | | | | | |
| Transportation | 5,194.09 | | | | | |
| Insurance | - | | | | | |
| Telephone | 5,589.10 | | | | | |
| Utilities | 17,077 | | | | | |
| Property Taxes | 2,147.20 | | | | | |
| Professional Services/Fees (recurring) | | | | | | |
| Regulatory- other | | | | | | |
| Other (describe) | | | | | | |
| Interest | | | | | | |
| Other | | | | | | |
| Total General Admin. Expenses (G&A) | 85,038 | | | | | |
| % Increase Per Year | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| OPERATIONS & MAINTENANCE EXPENSES | | | | | | |
| Salaries & Benefits (Employee, Management) | | | | | | |
| Materials & Supplies | | | | | | |
| Utilities Expense-office | | | | | | |
| Contract Labor | | | | | | |
| Transportation Expense | | | | | | |
| Depreciation Expense | | | | | | |
| Other(describe) | | | | | | |
| Total Operational Expenses (O&M) | | | | | | |
| Total Expense (Total G&A + O&M) | 85,038.00 | | | | | |
| Historical % Increase Per Year | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| ASSUMPTIONS | | | | | | |
| Interest Rate/Terms | | | | | | |
| Depreciation Schedule (attach) | | | | | | |
| Other assumptions/information (List all) | | | | | | |
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