

Western Mason Water District



Larry Redden chairman
Jerry Fields treasurer
Pam Carpenter secretary
Chris Scott operator
David French office manager
Jerry Willett manager

2573 Mary Ingles Hwy
PO Box 49
Dover KY 41034

phone (606)-882-3141
fax (606)-882-2321

email: wmwd@maysvilleky.net

February 28, 2011

Dear Linda,

Enclosed is the income statement you requested for the last three years for the Western Mason Co. Water District Case # 2007-00318.

Anything further, just give me a call.

Thanks

A handwritten signature in cursive script, appearing to read "David French".

David French, manager
Western Mason Co. Water District

RECEIVED

MAR - 2 2011

PUBLIC SERVICE
COMMISSION

10:14 AM
02/18/11
Accrual Basis

Western Mason Water District
Profit & Loss
January 2007 through December 2010

	<u>Jan '07 - Dec 10</u>
Income	
419 · Interest Income	380.76
461.1 · Metered Sales to Customers	379,437.45
461.2 · Sales -Commercial	17,931.59
461.6 · Sales -Bulk	6,150.15
470 · Penalties Revenue	10,739.71
471.1 · Misc. Service Revenue	262.40
471.2 · Misc. Service Rev.-Meters	30,066.79
474-000 · Turn on Fee	1,450.00
474-050 · Misc. Income	5,259,447.36
475-000 · Sewer Billing Fee Income	43,780.00
Total Income	<u>5,749,646.21</u>
Expense	
408-000 · Payroll & Tax Exp	577,188.36
408-001 · Penalties & Interest	67.34
465 · Reimbursements	28.09
601-000 · Salary & Wages-Employees	17,175.80
603-000 · Commissioners Pay	30,550.00
604-000 · Employee Benefits	197,561.39
610-000 · Purchased Water	107,700.72
615-000 · Electric	109,026.28
615-010 · Gas	4,284.07
615-020 · Telephone	19,797.01
620-000 · Materials & Supplies	86,505.37
630-000 · Maintenance	134,069.63
630-010 · Lab Engineering Fees	10,664.50
630-020 · Extra Help	30,491.01
630-030 · Accounting & Legal	35,992.00
640-010 · Equipment Rental	5,840.69
655-000 · Insurance Exp	69,934.24
66000 · Payroll Expenses	616.43
665-000 · Regulatory Comm. Exp	3,079.49
675-020 · Office Supplies	89,324.12
675-022 · Bank Fee's	792.22
677-000 · Misc. General Exp.	1,428,734.34
999 · Suspense	6,342.09
Total Expense	<u>2,965,765.19</u>
Net Income	<u><u>2,783,881.02</u></u>