

AUXIER ROAD GAS COMPANY INC

	<u>2020</u>	<u>2019</u>	<u>2018</u>
REVENUES			
SALES			
48001 Sales - Residential	163,108.05	187,389.03	222,390.85
48002 Sales - Commercial	77,938.16	87,826.28	99,402.68
48003 Sales - Commercial Nontaxable	511,888.34	592,398.46	695,148.92
48004 Tracker Adj to Sales	(541.37)	(584.59)	(581.02)
48005 Volume Metric Charge	-	1,389.04	1,622.16
48100 Move Meter Fee	-	800.00	-
48300 Transfer Service Chg	1,010.00	630.00	510.00
48400 NSF Charge	180.00	180.00	90.00
48600 Reconnection Fees	480.00	1,920.00	1,344.00
48700 Penalties	8,599.13	16,069.74	7,528.56
48800 Service Charge	1,100.00	2,500.00	2,500.00
48900 Sales Tax Commission	95.13	104.34	115.22
49100 Customer Charge	73,983.00	73,658.00	75,361.00
49300 Customer Charge-Lg	1,800.00	1,800.00	1,800.00
NET SALES	839,640.44	966,080.30	1,107,232.37
49000 Other Income	-	1,022.60	-
OTHER INCOME	-	1,022.60	-
TOTAL REVENUES	839,640.44	967,102.90	1,107,232.37
COST OF GOODS SOLD			
73001 Gas Purch- Chesapeake	-	-	-
73002 Gas Purch- AEI-KAARS	936.82	815.92	-
73005 Gas Purch- NYTIS Exploration	31,605.06	31,394.07	34,391.76
73006 Gas Purch-Nytis (Dema)	234.57	536.54	699.20
73007 Gas Purch- Constellation	-	-	-
73008 Gas Purch- Cumberland Valley	229,285.92	361,376.94	359,062.79
73009 Gas Purch- Southern Energy	9,086.16	13,684.95	-
COST OF GOODS SOLD	271,148.53	407,808.42	394,153.75
OPERATING & ADMIN EXPENSES			
75100 Interco Mgmt Fee: KFG	387,505.11	367,074.57	527,747.22
76300 Contract Labor	39.60	99.20	146.80
76600 Rents	2,443.65	2,439.62	2,416.05
76800 Maintenance of Meters	829.25	752.17	665.49
76900 Maintenance of Other Equipment	844.81	376.42	375.42
87400 Mains & Svc Expense	2,796.59	3,056.12	229.65
87800 Meter & House Regulator Exp	51.63	560.40	213.15
90400 Uncollectible Accounts	483.28	1,128.77	1,582.08
90900 Inf/Instruct Adv - Other	49.90	-	-
90901 Web Support	259.79	191.93	256.73
90902 Public Awareness Expense	197.54	-	-
90903 DIMP Program	35.55	35.55	35.55
92100 Office Supplies & Expense - Other	34.92	-	-
92101 Telephone	4,462.06	7,136.71	6,303.16
92103 Postage	2,683.60	2,307.22	2,290.35
92104 Bank Charges	83.73	291.52	427.79
92105 Office Supplies & Expense	7,105.94	8,616.02	6,052.49
92107 Travel	707.82	1,235.61	741.34
92108 Drug Testing	46.87	76.50	89.21
92109 Credit Cd Chgs	2,423.25	2,868.21	2,227.99
92110 Printing & Reproduction	589.17	546.85	453.83
92301 Outside Svcs- Accounting	1,981.75	1,942.25	1,982.72
92302 Outside Svcs- Legal	571.50	4,284.00	1,197.00

92303 Outside Svcs- Consulting	-	126.68	86.40
92304 Outside Svcs- Engineering	7,039.44	8,811.36	11,069.82
92401 Insurance- Auto	4,627.33	3,119.94	2,245.58
92402 Insurance- General Liability	1,239.90	47.63	1,198.17
92403 Insurance- Workers Comp	2,900.74	2,527.49	1,166.45
92404 Insurance- Property Ins	476.31	444.26	217.87
92406 Insurance-Comm Umbrella	1,337.42	-	-
92600 Employee Benefits	11,397.22	9,372.25	8,395.84
93000 Miscellaneous Expense	89.59	93.09	71.56
93003 Licenses & Permits	485.31	457.87	472.47
93004 Dues & Subscriptions	42.58	164.45	85.41
93100 Rent	3,240.00	3,240.00	3,240.00
93200 Maint of General Plant	117.66	141.64	24.12
93301 Transp Expense- Gasoline	3,582.15	4,519.87	5,092.58
93303 Transp Expenses	1,475.06	1,927.10	1,810.61
98106 Interest Exp- Meter Deposit	731.88	1,075.47	581.30
98107 Interest Exp- Other	-	-	4.31
98112 Interest Exp- Long term Debt	43,880.33	47,074.10	62,724.52
98300 Depreciation Expense	16,494.00	16,041.00	16,621.00
98701 State Inc Tax- Other (LLET)	175.00	175.00	175.00
98702 Income Tax - State	1,998.00	-	-
98703 Income Tax - Federal	5,834.00	-	-
98802 Public Svc Co Assessments	1,800.00	1,886.22	1,500.00
98803 Public Svc Comm Assessments	1,933.69	2,165.75	1,841.37
98804 Taxes Other Than Income	6,421.79	6,319.11	4,818.35
OPERATING & ADMIN EXPENSES	533,546.71	514,749.92	678,876.75
TOTAL EXPENSES	804,695.24	922,558.34	1,073,030.50
NET INCOME	34,945.20	44,544.56	34,201.87