

Summary of Nodaway County Cost Study

Nodaway County	Year	Year	Year	Year	Year	Year
Financial Analysis	2014	2023	2033	2043	2053	2058
Years	1	10	20	30	40	45
Cost of Service Analysis						
O&M Expense	1,591	5,432	6,622	8,072	9,840	10,864
Depreciation Expense	10,610	16,945	16,945	16,945	16,945	16,269
Property Taxes	10,633	13,804	9,934	6,065	2,195	289
Property Insurance	70	90	65	40	14	2
Interest Expense	18,221	21,663	13,401	7,931	2,889	407
Return Requirement	19,291	22,936	14,188	8,397	3,059	431
Income Taxes	6,146	7,307	4,520	2,675	974	137
Total Cost of Service	\$ 66,561	\$ 88,179	\$ 65,675	\$ 50,125	\$ 35,916	\$ 28,399
Revenues (NPV)	\$ 1,185,530					
Cost of Service (NPV)	1,028,368					
Net Revenues	\$ 157,161					
Rate Base	\$ 463,948	\$ 551,606	\$ 341,216	\$ 201,947	\$ 73,556	\$ 10,357