

## Attachment C

<b>Revenues and Expenses</b>			
<b>For 12 months Ended December 31, 2017</b>			
<b>Revenues</b>	<b>Water</b>	<b>Sewer</b>	
4. Residential service (flat rate)		\$ 10,449.00	
5. Residential service (metered rate)		\$ -	
6. Nonresidential service (flat rate)		\$ -	
7. Nonresidential service (metered rate)		\$ -	
8. Other revenues (describe in remarks below)		\$ 709.00	
<b>9. Total Revenues (Lines 4 thru 8)</b>		<b>\$ 11,158.00</b>	
10. Total salaries (except owner)		\$ 750.00	
11. Salaries paid to owner		\$ -	
12. Administrative and office expense (except salaries)		\$ -	
13. Maintenance and repair expense (except salaries)		\$ 9,557.00	
14. Transportation expenses		\$ -	
15. Electric power for pumping		\$ 616.00	
16. Chemicals for treatment		\$ -	
17. Testing fees		\$ -	
18. Permit fees		\$ -	
19. Purchased water/sewer treatment		\$ -	
20. Annual depreciation		\$ 6,669.00	
21. Taxes: State income taxes		\$ 25.00	
22. Federal income taxes		\$ -	
23. Gross receipts (or franchise tax)		\$ 200.00	
24. Property taxes		\$ -	
25. Payroll taxes		\$ -	
26. Other taxes		\$ 25.00	
27. Interest on debt during year		\$ -	
28. Other expenses (describe in remarks below)		\$ 562.00	
<b>29. Total Expenses (Lines 10 thru 28)</b>		<b>\$ (18,404.00)</b>	
<b>30. Net Income (Line 9 minus Line 29)</b>		<b>\$ (7,246.00)</b>	

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Oct 09 2020

**RATES CHARGED AT YEAR END**

<u>Line No.</u>	<u>Item</u>	<u>Water</u> (a)	<u>Sewer</u> (b)
1.	<u>Rates being charged at year end:</u>		
	Measured (metered) service: Base charge (including _____ gallons)		
	Usage charge (per 1,000 gallons)		
	Flat rate service		104.49
	Tap-on fee or connection fee		2,250.00
	Reconnect fee		46.82
	Late payment charge		1%

**INVESTMENT IN WATER/SEWER UTILITY SYSTEM**

For the Year Ended December 31, \_\_\_\_\_

<u>Line No.</u>	<u>Item</u> (a)	<u>Water</u> (b)	<u>Sewer</u> (c)	<u>Combined</u> (d)
3.	Original cost of system(s)		260,000	
4.	Actual cost of all additions to system(s) since original construction		5,613	
5.	Total cost of system(s) to date (L3 plus L4)		205,613	
6.	Accumulated depreciation		173,343	
7.	Net cost of system(s) (L5 minus L6)		32,270	
8.	Cost of plant additions during this 12-month reporting period		- 0 -	
9.	Contributions in aid of construction (CIAC) received during this 12-month reporting period		- 0 -	
10.	Cumulative CIAC received (excluding gross up)		- 0 -	
11.	Accumulated amortization of CIAC at year end		- 0 -	

**IMPORTANT:** Contributions in aid of construction (CIAC) are generally defined in the National Association of Regulatory Commissioners (NARUC) Uniform System of Accounts as money, services, or property received by the utility company from customers, developers, or any other source at no cost to the utility company which offsets the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment to be used to provide utility service. Tap-on fees and meter installation fees are forms of CIAC.