

**Attachment C****Revenues and Expenses****For 12 months Ended December 31, 2016**

<b>Revenues</b>	<b>Water</b>	<b>Sewer</b>
4. Residential service (flat rate)		\$ 153,633.00
5. Residential service (metered rate)	\$ 44,721.00	
6. Nonresidential service (flat rate)		
7. Nonresidential service (metered rate)		
8. Other revenues (describe in remarks below)	\$ 154.00	\$ 589.00
<b>9. Total Revenues (Lines 4 thru 8)</b>	<b>\$ 44,875.00</b>	<b>\$ 154,222.00</b>
10. Total salaries (except owner)	\$ 3,782.00	\$ 42,958.00
11. Salaries paid to owner	\$ 1,904.00	\$ 6,376.00
12. Administrative and office expense (except salaries)	\$ 8,001.00	\$ 23,153.00
13. Maintenance and repair expense (except salaries)		\$ 15,513.00
14. Transportation expenses	\$ 1,113.00	\$ 3,762.00
15. Electric power for pumping	\$ 4,695.00	\$ 15,946.00
16. Chemicals for treatment	\$ 450.00	\$ 9,770.00
17. Testing fees	\$ 4,143.00	\$ 5,338.00
18. Permit fees		
19. Purchased water/sewer treatment	\$ -	\$ -
20. Annual depreciation	\$ 1,417.00	\$ 2,699.00
21. Taxes: State income taxes		
22. Federal income taxes		
23. Gross receipts (or franchise tax)		
24. Property taxes		
25. Payroll taxes		
26. Other taxes	\$ 701.00	\$ 2,349.00
27. Interest on debt during year		
28. Other expenses (describe in remarks below)	\$ 9,729.00	\$ 28,466.00
<b>29. Total Expenses (Lines 10 thru 28)</b>	<b>\$ (35,935.00)</b>	<b>\$ (156,330.00)</b>
<b>30. Net Income (Line 9 minus Line 29)</b>	<b>\$ 8,940.00</b>	<b>\$ (2,108.00)</b>

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Oct 22 2020

DETAIL OF CERTAIN WATER ACCOUNTS

Account 474 - Other Water Revenues

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Reconnect Fees	120
2.	Returned fees	34
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	Total other water revenues (Account 474)	154 1/

Account 675 - Miscellaneous Expenses

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Repairs	6611
2.	Grounds Maintenance	1380
3.	Permits + Fees	780
4.	Office Expense	801
5.	Miscellaneous	93
6.		
7.		
8.		
9.		
10.		
11.	Total miscellaneous expenses (Account 675)	9665 2/

1/ Reference to Page 15. Line 20.

2/ Reference to Page 16. Line 27.

DETAIL OF CERTAIN SEWER ACCOUNTS

Account 536 - Other Sewer Revenues

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Reconnect Fees	402
2.	Returned ck Fees	187
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.	Total other sewer revenues (Account 536)	589 1/

Account 775 - Miscellaneous Expenses

For each category greater than \$500, provide a description of the category and the amount. For each category that is \$500 or less, provide a listing of such categories on one line and provide one aggregate amount for all such categories.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1.	Repairs	12171
2.	Grounds Maintenance	4620
3.	Permits & Fees	6420
4.	Office Expense	2693
5.	Miscellaneous	313
6.	Phone for lift stations	1661
7.	Water for sewer plant	367
8.		
9.		
10.		
11.	Total miscellaneous expenses (Account 775)	28245 2/

1/ Reference to Page 17, Line 21.

2/ Reference to Page 18, Line 27.