

<b>Revenues and Expenses</b>	
<b>For 12 months Ended December 31, 2017</b>	
<b>Revenues</b>	<b>Water</b>
4. Residential service (flat rate)	\$ 19,631.00
5. Residential service (metered rate)	\$ 1,564.00
6. Nonresidential service (flat rate)	
7. Nonresidential service (metered rate)	\$ -
8. Other revenues (describe in remarks below)	\$ -
<b>9. Total Revenues (Lines 4 thru 8)</b>	<b>\$ 21,195.00</b>
10. Total salaries (except owner)	\$ -
11. Salaries paid to owner	\$ -
12. Administrative and office expense (except salaries)	\$ 6,318.00
13. Maintenance and repair expense (except salaries)	\$ 6,041.00
14. Transportation expenses	\$ -
15. Electric power for pumping	\$ 1,413.00
16. Chemicals for treatment	\$ 626.00
17. Testing fees	\$ 715.00
18. Permit fees	
19. Purchased water/sewer treatment	\$ -
20. Annual depreciation	\$ 1,202.00
21. Taxes: State income taxes	\$ 71.00
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)	\$ 330.00
<b>29. Total Expenses (Lines 10 thru 28)</b>	<b>\$ (16,941.00)</b>
<b>30. Net Income (Line 9 minus Line 29)</b>	<b>\$ 4,254.00</b>

**WATER AND SEWER COMBINED BALANCE SHEET  
ASSETS AND OTHER DEBITS**

<u>Line No.</u>	<u>Title of Account</u> (a)	<u>Balance at Beginning of Year</u> (b)	<u>Balance at End of Year</u> (c)
	<b><u>Utility Plant</u></b>		
1.	Utility plant (must agree with Page 9, Line 5, Column (d))	80,830	89,332
2.	Accumulated provision for depreciation and amortization of utility plant	80,830	82,032
3.	Net utility plant (Line 1 minus Line 2)	0	7,300
4.	Utility plant acquisition adjustment		
5.	Accumulated provision for amortization of acquisition adjustment		
6.	Net utility plant acquisition adjustment (L4 minus L5)		
7.	Total utility plant (L3 plus L6)	0	7,300
	<b><u>Other Property and Investments</u></b>		
8.	Nonutility property		
9.	Accumulated provision for depreciation and amortization of nonutility property		
10.	Other investments		
11.	Total other property and investments (L8 - L9 + L10)		0
	<b><u>Current Assets and Other Debits</u></b>		
12.	Cash	2,149	772
13.	Special deposits		
14.	Customer accounts receivable	2,551	621
15.	Materials and supplies		
16.	Other current and accrued assets		
17.	Miscellaneous deferred debits		
18.	Total current assets and other debits (L12 thru L17)	4,700	1,393
19.	<b>Total assets and other debits (L7 + L11 + L18)</b>	<b>4,700</b>	<b>8,693</b>

Remarks:

---



---



---



---



---



---



---



---



---



---