

Utility Name: Abram-Village Sewer Utility Corporation**Statement of Revenue and Expenditures (WITHOUT RATE CHANGE)**

	# of Sewer Customers
\$ 207	# of Prop Units Billed
\$ -	# of Feet of Frontage

PER YEAR	Current	Proposed	Diff %	Diff \$
Flat Rate	\$ 200	\$ 240	20	\$ 40.00
Ftg Rate/Ft	\$ -	\$ -	#DIV/0!	\$ -

			WITHOUT RATE CHG				
			Actual Year 1	Actual Year 2	Proj 2026	Proj 2027	Proj 2028
REVENUES							
521	Flat Rate Revenues		\$ 54,610	\$ 55,290	\$ 55,500	\$ 55,500	\$ 55,500
522	Measured Revenues		–	–	–	–	–
523	Revenues from Public Authorities		–	–	–	–	–
525	Interdepartmental Revenues		–	–	–	–	–
530	Frontage Rates		–	–	–	–	–
531	Sale of Sludge		–	–	–	–	–
532	Delayed Payment Charges		–	–	–	–	–
534	Rents from Sewer Property		–	–	–	–	–
536	Other Sewer Revenues		536	766	200	200	200
TOTAL REVENUES			\$ 55,146	\$ 56,056	\$ 55,700	\$ 55,700	\$ 55,700
EXPENDITURES							
Operating	700	Salaries and Wages – Oper Emp	\$ 22,457	\$ 24,107	\$ 23,500	\$ 24,000	\$ 24,000
	705	Materials and Supplies	–	–	–	–	–
	710	Repairs and Maintenance	10,401	13,943	11,000	12,000	12,000
	715	Rentals	–	–	–	–	–
	720	Power or Electricity	4,414	4,208	4,400	4,500	4,500
	725	Chemicals	–	–	–	–	–
			37,272	42,258	38,900	40,500	40,500
General	750	Salaries and Wages – Admin Emp	10,800	10,800	10,800	10,800	10,800
	755	Employee Pensions and Benefits	–	–	–	–	–
	760	Office Supplies and Other	–	–	–	–	–
	761	Interest and Bank Service Charges	515	100	100	100	100
	765	Contractual Services	–	500	500	500	500
	770	Transportation Expenses	–	–	–	–	–
	775	Insurance	–	–	–	–	–
	780	Amortization – Rate Case Expense	30,397	30,634	–	–	–
	785	Regulatory Commission Fees	700	693	700	700	700
	790	Miscellaneous Expenses	–	–	–	–	–
795	Bad Debt Expense	–	–	–	–	–	
			42,412	42,727	12,100	12,100	12,100
Other	902	Small Tools Written Off	–	–			
	903	Depreciation Expenses (Sch 9A)	–	–			
	904	Interest on Long-Term Debt	4,240	2,580			
				4,240	2,580	–	–
TOTAL EXPENDITURES			\$ 83,924	\$ 87,565	\$ 51,000	\$ 52,600	\$ 52,600
Net Income (Loss) Year			\$ (28,778)	\$ (31,509)	\$ 4,700	\$ 3,100	\$ 3,100
Cumulative Surp (Def)				\$ (31,509)	\$ (26,809)	\$ (23,709)	\$ (20,609)

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