

Utility Name: Abram-Village Sewer Utility Corporation**Statement of Revenue and Expenditures (WITH RATE CHANGE)**

	# of Sewer Customers	PER YEAR	Current	Proposed	Diff %	Diff \$
\$ 207	# of Prop Units Billed	Flat Rate	\$ 200	\$ 240	20	\$ 40.00
	# of Feet of Frontage	Ftg Rate/Ft			#DIV/0!	\$ -

			WITH RATE CHANGE				
			Actual Year 1	Actual Year 2	Proj 2026	Proj 2027	Proj 2028
REVENUES							
521	Flat Rate Revenues		\$ 54,610	\$ 55,290	\$ 66,600	\$ 66,840	\$ 67,100
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	\$ 66,800	\$ 67,040	\$ 67,300
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	13,800	14,000	14,000
	715	Rentals	-	-			
	720	Power or Electricity	4,414	4,208	4,400	4,500	4,500
	725	Chemicals	-	-			
			37,272	42,258	41,700	42,500	42,500
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	258			
				4,240	258	-	-
TOTAL EXPENDITURES			\$ 83,924	\$ 85,243	\$ 53,800	\$ 54,600	\$ 54,600
Net Income (Loss) Year			\$ (28,778)	\$ (29,187)	\$ 13,000	\$ 12,440	\$ 12,700
Cumulative Surp (Def)			\$ -	\$ (29,187)	\$ (16,187)	\$ (3,747)	\$ 8,953

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