

Utility Name: Abram-Village Sewer Utility Corporation**AMENDED JULY-15-26-2026-Statement of Revenue and Expenditures (WITH RATE CHANGE)**

		PER YEAR		Current	Proposed	Diff %	Diff \$
	# of Sewer Customers						
	\$ 276 # of Prop Units Billed			\$ 200	\$ 240	20	\$ 40.00
	# of Feet of Frontage					#DIV/0!	\$ -

		Actual	Actual	WITH RATE CHANGE		
REVENUES		Year 1	Year 2	Proj 2026	Proj 2027	Proj 2028
521	Flat Rate Revenues	\$ 54,610	\$ 55,290	\$ 66,480	\$ 66,960	\$ 67,200
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	\$ 66,680	\$ 67,160	\$ 67,400
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
	770 Transportation Expenses	-	-			
	775 Insurance	-	-			
	780 Amortization – Rate Case Expense	-	-			
	785 Regulatory Commission Fees	700	693	700	700	700
Other	790 Miscellaneous Expenses	-	-			
	795 Bad Debt Expense	-	-			
		12,015	11,593	12,100	12,100	12,100
	902 Small Tools Written Off	-	-			
Other	903 Depreciation Expenses (Sch 9A)	5,363	5,600	5,800	6,000	6,200
	904 Interest on Long-Term Debt	4,240	2,580	1,394		
		9,603	8,180	7,194	6,000	6,200
TOTAL EXPENDITURES		\$ 58,890	\$ 62,031	\$ 60,994	\$ 60,600	\$ 60,800
Net Income (Loss) Year		\$ (3,744)	\$ (5,975)	\$ 5,686	\$ 6,560	\$ 6,600
Cumulative Surp (Def)		\$ -	\$ (5,975)	\$ (289)	\$ 6,271	\$ 12,871

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