



Western Mason Water District

Financial Disclosure Report 2016

| SPGE INFORMATION                                   |                                    |                              |
|--|------------------------------------|------------------------------|
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| CITY<br>Dover                                      | STATE<br>KY                        | ZIP CODE<br>41034            |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?<br>Yes | IF NO, EXPLANATION:<br>N/A         |                              |

**FINANCIAL INFORMATION**

| <i>Description</i>              | <i>Current Year<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>Actuals</i> |
|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <b>Utility Operating Income</b> |                                   |                                   |                             |
| Operation Revenues              | \$580,000.00                      | \$0.00                            | \$0.00                      |
| Operation and Maintenance       | \$400,000.00                      | \$0.00                            | \$0.00                      |
| Depreciation Expense            | \$180,000.00                      | \$0.00                            | \$0.00                      |
| Amortization Expense            | \$0.00                            | \$0.00                            | \$0.00                      |
| Taxes Other Than Income         | \$0.00                            | \$0.00                            | \$0.00                      |
| Net Utility Operating Expenses  | \$580,000.00                      | \$0.00                            | \$0.00                      |
| <b>TOTALS</b>                   | <b>\$0.00</b>                     | <b>\$0.00</b>                     | <b>\$0.00</b>               |

**Other Income**

|                                  |               |               |               |
|----------------------------------|---------------|---------------|---------------|
| Net Results / Merchandising,     | \$0.00        | \$0.00        | \$0.00        |
| Interest and Dividend Income     | \$0.00        | \$0.00        | \$0.00        |
| Income from Utility Plant Leased | \$0.00        | \$0.00        | \$0.00        |
| Gains (Losses) form Disposition  | \$0.00        | \$0.00        | \$0.00        |
| Borrowed Money                   | \$0.00        | \$0.00        | \$0.00        |
| Allowance for Funds Used During  | \$0.00        | \$0.00        | \$0.00        |
| Nonutility Income                | \$0.00        | \$0.00        | \$0.00        |
| <b>TOTALS</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**Other Deductions**

|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| Miscellaneous Nonutility Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income          | \$0.00 | \$0.00 | \$0.00 |
| Interest Expense                 | \$0.00 | \$0.00 | \$0.00 |

**FINANCIAL INFORMATION**

| <i>Description</i>      | <i>Current Year<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>Actuals</i> |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| Capital Expenditures    | \$0.00                            | \$0.00                            | \$0.00                      |
| Principal Loan Payments | \$0.00                            | \$0.00                            | \$0.00                      |
| <b>TOTALS</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                     | <b>\$0.00</b>               |

**Contributions and Extraordinary Items**

|                                  |                     |               |               |
|----------------------------------|---------------------|---------------|---------------|
| Income Before Contributions and  | \$0.00              | \$0.00        | \$0.00        |
| Carryover from Prior Fiscal Year | \$0.00              | \$0.00        | \$0.00        |
| Proceeds from Capital            | \$0.00              | \$0.00        | \$0.00        |
| Add in Depreciation /            | \$180,000.00        | \$0.00        | \$0.00        |
| Net Extraordinary Items          | \$0.00              | \$0.00        | \$0.00        |
| <b>CHANGE IN NET ASSETS</b>      | <b>\$180,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| (Ending Cash Balance)            |                     |               |               |

**\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\***