



Paducah Water Works

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Tillman Burnett	(270) 444-5551	(270) 443-9627
MAILING ADDRESS	EMAIL	
P.O. Box 2377	tburnett@pwwky.com	
CITY	STATE	ZIP CODE
Paducah	KY	42002
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$11,035,600.00	\$0.00	\$10,865,428.00
Operation and Maintenance	\$7,175,100.00	\$0.00	\$7,137,505.00
Depreciation Expense	\$2,040,000.00	\$0.00	\$2,115,895.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$9,215,100.00	\$0.00	\$9,253,400.00
TOTALS	\$1,820,500.00	\$0.00	\$1,612,028.00

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$14,400.00	\$0.00	\$14,224.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$(266,376.00)
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
TOTALS	\$14,400.00	\$0.00	\$(252,152.00)

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$73,200.00	\$0.00	\$72,787.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$72,787.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$1,761,700.00	\$0.00	\$1,287,089.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$2,040,000.00	\$0.00	\$2,115,895.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$3,801,700.00</b>	<b>\$0.00</b>	<b>\$3,402,984.00</b>
<b>(Ending Cash Balance)</b>			

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