

Balance Sheet 2017 Waste Water

	2016	2017	Increase/Decrease
Assets			
Utility Plant	0.00	85,630.92	85,630.92
Net Utility Plant Acquist Adj	0.00	0.00	0.00
Less Accumulated Depr & Amort	100.99	(85,507.36)	(85,608.35)
Construction Work in Progress	32,080.18	36,437.09	4,356.91
Plant Held for Future Use	0.00	0.00	0.00
Net Utility Plant	32,181.17	36,560.65	4,379.48
Investments - LT Consol Comp	0.00	0.00	0.00
Investments - LT Non-Consol Co	0.00	0.00	0.00
Equity Investments	0.00	0.00	0.00
Non-Utility Property & Equip	0.00	0.00	0.00
Depreciation Non-Utility Prop	0.00	0.00	0.00
Other Properties & Investments	0.00	0.00	0.00
Goodwill, net	0.00	0.00	0.00
Other Intangibles, Net	0.00	0.00	0.00
Goodwill & Other Intangibles	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Restricted Cash	0.00	0.00	0.00
Accounts Receivable - Customer	1,576.05	741.89	(834.16)
A/R - Associated Companies	(26,518.01)	(69,610.13)	(43,092.12)
A/R Affiliated Companies	0.00	0.00	0.00
Notes Receivable - Short Term	0.00	0.00	0.00
Materials & Supplies Inventory	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00
Total Current & Accrued Assets	(24,941.96)	(68,868.24)	(43,926.28)
Unamortized Debt Discount/Exp	0.00	0.00	0.00
Regulatory Assets	0.00	0.00	0.00
Other Deferred Charge & Assets	0.00	0.00	0.00
Notes Receivable - Long Term	0.00	0.00	0.00
Clearing Accounts	0.00	0.00	0.00
Non Current Assets	0.00	0.00	0.00
Total Assets	7,239.21	(32,307.59)	(39,546.80)

Capitalization and Liabilities

	2016	2017	Increase/Decrease
Total Capital Stock	0.00	0.00	0.00
Total Retained Earnings	(36,892.21)	(74,953.18)	(38,060.97)
Accum Other Comprehensive Inc	0.00	0.00	0.00
Oth Equity Noncontrol Interest	0.00	0.00	0.00
Long Term Debt	0.00	0.00	0.00
Total Capitalization	(36,892.21)	(74,953.18)	(38,060.97)
Accounts Payable	1,719.56	233.73	(1,485.83)
A/P Affiliated Companies	0.00	0.00	0.00
Notes Payable	0.00	0.00	0.00
N/P Affiliated Companies	0.00	0.00	0.00
Current Portion of LT Debt	0.00	0.00	0.00
Customer Deposits	0.00	0.00	0.00
Accrued Taxes	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00
Dividend Payable	0.00	0.00	0.00
Other Current Liabilities	0.00	0.00	0.00
Total Current Liabilities	1,719.56	233.73	(1,485.83)
Deferred Income Taxes & Credit	0.00	0.00	0.00
Cust Advances for Construction	0.00	0.00	0.00
Contribution in aid of Constru	0.00	0.00	0.00
Pension and Benefits	0.00	0.00	0.00
Regulatory Liabilities	0.00	0.00	0.00
Other Long Term Liabilities	0.00	0.00	0.00
Deferred Income Taxes & Credit	0.00	0.00	0.00
Total Capital & Liabilities	(35,172.65)	(74,719.45)	(39,546.80)