

Pro Forma Balance Sheet 2019 Waste Water

	2017	2019	Increase/Decrease
Assets			
Utility Plant	85,630.92	850,630.92	765,000.00
Net Utility Plant Acquist Adj	0.00	0.00	0.00
Less Accumulated Depr & Amort	(85,507.36)	(95,000.00)	(9,492.64)
Construction Work in Progress	36,437.09	35,000.00	(1,437.09)
Plant Held for Future Use	0.00	0.00	0.00
Net Utility Plant	36,560.65	790,630.92	754,070.27
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	741.89	85,000.00	84,258.11
A/R - Associated Companies	(69,610.13)	(80,000.00)	(10,389.87)
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	(68,868.24)	5,000.00	73,868.24
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	(32,307.59)	795,630.92	827,938.51

Capitalization and Liabilities	2017	2019	Increase/Decrease
Total Capital Stock	0.00	0.00	0.00
Total Retained Earnings	(74,953.18)	276,726.00	351,679.18
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	(74,953.18)	276,726.00	351,679.18
Accounts Payable	233.73	518,904.92	518,671.19
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	233.73	518,904.92	518,671.19
Deferred Income Taxes & Credit	0.00	38,190.00	38,190.00
Cust Advances for Construction	0.00	0.00	0.00
Contribution in aid of Constr	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	(74,719.45)	795,630.92	870,350.37