

Exhibit B-12

WATER SYSTEM 2021

Operating Expenses:

Personnel wages	103,500
Operator Wages	24,000
Operating supplies	30,000
gas/feul oil	2,500
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chemicals	83,000
road repair	10,000
TOTAL EXPENSES	14,000
	267,000
INCOME 98 customers	<hr/>
	27,000
Net Loss 2021	240,000
