

Attachment A-17

Detailed Income Statement

OPERATING REVENUES

Sewer Revenues	\$ 22,576
Other Operating Revenues	\$ 624
Total Operating Revenues	\$ 23,200

OPERATIONS & MAINTENANCE EXPENSE

PRODUCTION EXPENSES

Fuel & Power	\$ 1,117
Chemicals	\$ 1,005
Waste Disposal	\$ 1,028
Total Production Costs	\$ 3,150

O&M LABOR & OVERHEAD

Labor	\$ 4,202
Pensions	\$ 399
Group Insurance	\$ 1,703
Total Employee Related	\$ 6,304

Shared Business Services	\$ 76
Contracted Services	\$ 66
Insurance Other Than Group	\$ 341
Customer Accounting	\$ 181
Rents	\$ 97
General Office Expense	\$ 200
Miscellaneous	\$ 596
Maintenance	\$ 789
Other O&M	\$ 2,346
Total O&M Expense	\$ 11,800

Depreciation and Amortization	\$ 4,525
General Taxes	\$ 740
Total operating expenses, net	\$ 17,065
Operating income	\$ 6,135

OTHER INCOME & DEDUCTIONS

Total interest expense	\$ (4,130)
Income (loss) before income taxes	\$ 2,005
State Income Taxes	\$ 200
Federal Income Taxes	\$ 630
Provision (Benefit) for Income Taxes	\$ 830
Net income (loss)	\$ 1,175