

Exeter Township Sewer
Unaudited Income Statement for the 12 Months Ended December 31, 2017
(Dollars in thousands)

Appendix E

	Exeter Township Sewer 12 Months Ended December 31, 2017 (Unaudited)	
	\$	
Operating revenues	\$	7,056
Operating expenses		
Operation and maintenance	\$	2,622
Depreciation and amortization	\$	1,109
General taxes and other	\$	-
Total Operating Expenses	\$	3,731
Operating income	\$	3,325
Other income/(expenses)		
Other income/(expense), net	\$	(320)
Interest expense, net	\$	-
Total Other Expenses	\$	(320)
Income before income taxes	\$	3,005
Provision for income taxes	\$	1,244
Income	\$	1,761

(1) Depreciation and Amortization is not provided for on Exeter's Audited Financial statements. This is an estimate calculated by PAWC