

**Appendix E**

Steelton Borough Authority  
Income Statement (Audited) at December 31, 2017  
(Dollars in thousands)

	<u>Steelton Borough Authority</u> <u>December 31, 2017</u>	
Operating Revenues	\$	2,664
Operating Expenses		
Operation & Maintenance	\$	1,813
Depreciation & Amortization		511
General Taxes & Other		-
Total Operating Expenses	<u>\$</u>	<u>2,324</u>
Operating Income	\$	340
Other Income/(Expenses)		
Other Income/(Expense), Net	\$	(279)
Interest Expense, Net		-
Total Other Expenses	<u>\$</u>	<u>(279)</u>
Income Before Income Taxes	<u>\$</u>	<u>61</u>
Provision for Income Taxes	<u>\$</u>	<u>-</u>
Net Income	<u><u>\$</u></u>	<u><u>61</u></u>