

Exhibit E SWPA Waste Water

Account Description	SWPA 2017 IS Waste Water		
	2016	2017	Variance to Budget Favorable / (Unfavorable)
Revenue	56,317	57,699	1,382
Personnel	(36,399)	(63,100)	(26,700)
Chemicals	(669)	(150)	519
Subcontractors	(16,571)	(26,810)	(10,240)
Other Costs	(5,835)	(5,699)	136
Operation Maintenance Costs	(59,474)	(95,758)	(36,285)
OTHINCINEBITDA	(1)	(2)	(1)
Earn Before IncTax, Dep, Amort	(3,157)	(38,061)	(34,904)
Depreciation	0	0	0
Earning Before Income Taxes	(3,157)	(38,061)	(34,904)
Pre-Tax Income	(3,157)	(38,061)	(34,904)
Taxes	0	0	0
NET INCOME	(3,157)	(38,061)	(34,904)