			Total	Sewer	Water
Account No. (a)	D. Account Description (b)		Current Year (d)	Current Year (e)	Current Year (f)
400	<u>Utility Operating Income</u> Operating Revenues	<u>S-1 W-1</u>	\$ 289,427,008	\$ 9,368,770	\$ 280,058,238
401 402 403 404-405 406 407 408.1 409.1 410.1 411.1 412.1 412.2	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income Income Taxes, Utility Operating Income Provision for Deferred Income Taxes-Utility Operating Income Income Taxes Deferred in Prior Years-Credit Utility Operating Income Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income	S-3 W-6 S-3 W-6 S-7 W-11 - F-16 - F-31 F-36 F-36 F-36 F-33 F-33	\$ 113,416,052 \$ 11,945,302 \$ 38,245,195 \$ (5,176,241) \$ 6,218,891 \$ 160,403 \$ 23,968,726 \$ (16,523,912) \$ 47,336,596 \$ - \$ (106,662) \$ -	\$ 167,191 \$ 1,510 \$ 436,530	\$ 109,318,784 \$ 11,722,522 \$ 37,242,229 \$ (5,910,566) \$ 6,051,700 \$ 158,893 \$ 23,532,196 \$ (16,523,912) \$ 47,336,596 \$ (106,662)
	Total Utility Operating Expenses Net Utility Operating Income		\$ 219,484,350 \$ 69,942,658	\$ 6,662,571 \$ 2,706,199	\$ 212,821,779 \$ 67,236,459
413 414	Income from Utility Plant Leased to Others Gains (Losses) from Disposition of Utility Property Total Net Utility Operating Income	<u>F-38</u> <u>F-40</u>	\$ - \$ - \$ 69,942,658	\$ 2,706,199	\$ 67,236,459
415-418 419 420 421 422	Other Income Nonutility Operating Income Interest and Dividend Income (Net) Allowance for Funds Used During Construction Miscellaneous Non-operating Income Gains (Losses) from Disposition of Non-Utility Property Total Other Income	F-39 F-39 F-41 F-41 F-40	\$ 308,203 \$ 2,799 \$ 3,105,337 \$ - \$ 3,118,760 \$ 6,535,099	\$ 63,490 \$ 1,415,601 \$ 1,479,091	\$ 308,203 \$ 2,799 \$ 3,041,847 \$ 1,703,159 \$ 5,056,007
425 426	Other Income Deductions Miscellaneous Amortization Miscellaneous Income Deductions Total Other Income Deductions	<u>F-41</u> <u>F-41</u>	\$ 324,535 \$ 119,049 \$ 443,584	\$ 12,779 \$ 12,779	\$ 311,756 \$ 119,049 \$ 430,805
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income Taxes Other than Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions Provision for Deferred Income Taxes, Other Income and Deductions Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions Investment Tax Credits-Utility Operations Restored to Non-operating Income Investment Tax Credits, Non-utility Operations, Net	F-31 F-31 F-36 F-36 F-33 F-33	\$ (803,799) \$ - \$ - \$ - \$ -		\$ (803,799)
	Total Taxes on Other Income and Deductions		\$ (803,799)		\$ (803,799)
427 428 429 430 431	Net Other Income and Deductions Interest Charges Interest on Long-Term Debt Amortization on Debt Discount and Expense Amortization of Premium on Debt - Credit Interest on Debt to Associated Companies Other Interest Expense Total Interest Charges	F-41 F-21 F-21 F-41 F-41	\$ 6,895,314 \$ 29,680,898 \$ 987,626 \$ - \$ 5 400,280 \$ 31,068,804		\$ 5,429,001 \$ 29,122,677 \$ 987,626 \$ - \$ 400,280 \$ 30,510,583
433 434 499.3	Income Before Extraordinary Items Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items	-	\$ 45,769,168 \$ - \$ - \$ - \$ -	\$ 3,614,290	\$ 42,154,878 \$ -
	Net Income		\$ 45,769,168		

Indicates Link to Another Worksheet within Workbook

Account Number or Function Charged (a)	Perso	eal Estate and onal Property Taxes (b)	State Income Taxes (c)		Federal Income Taxes (d)	Fe	FICA and ederal & State nemployment Taxes (e)	Local Property Taxes (f)		State & Local Taxes Paid to Other States (g)		Other Taxes (h)	Tot	1
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other	\$ \$	21,521,785 340,825	s -	•	3 -	\$ \$	2,010,411 95,704	\$ -					\$ 23 \$ \$ \$	3,532,196 436,530 - 3,968,726
Total (Acct. 408.1)	\$	21,862,611	2 -	\$	-	\$	2,106,115	<u> </u>	\$	-	\$	-	(Total to P	
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other													\$ \$ \$	-
Total (Acct. 408.2)	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$ (Total to P	
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other			\$ (142,57	9) \$	6 (16,381,333)									5,523,912)
Total (Acct. 409.1)	\$	-	\$ (142,57	9) \$	(16,381,333)	\$	-	\$ -	\$	-	\$	-		5,523,912)
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer Other Total (Acct. 409.2)	\$	-		3 \$, , ,		•	\$ -	\$		\$		\$ \$ \$	(803,799) - - (803,799)
Clearing Accounts Construction Other (Please specify):	\$	·	\$ -	\$		\$		s	6		\$	-		
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			Foot	note((s)								_	

			Total	Sewer	Water
Account No. (a)	Account Description (b)	Schedule Page No. (c)	Current Year (d)	Current Year (e)	Current Year (f)
400	<u>Utility Operating Income</u> Operating Revenues	<u>S-1</u> <u>W-1</u>	\$ 319,007,90	\$ 10,445,359	\$ 308,562,543
401 402 403 404-405 406 407 408.1 409.1 410.1 411.1 412.1 412.2	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income Income Taxes, Utility Operating Income Provision for Deferred Income Taxes-Utility Operating Income Income Taxes Deferred in Prior Years-Credit Utility Operating Income Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income Total Utility Operating Expenses Net Utility Operating Income Income from Utility Plant Leased to Others Coins (Losses) from Disposition of Utility Plant Leased	S-3 W-6 S-3 W-6 S-7 W-11 - F-16 - F-31 F-31 F-36 F-36 F-33 F-33	\$ 124,100,215 \$ 13,653,732 \$ 43,678,215 \$ (5,380,772 \$ 6,539,461 \$ 158,893 \$ 28,780,497 \$ (14,219,344 \$ 34,820,817 \$ (106,662 \$ 232,025,043 \$ 86,982,852	2 \$ 241,306 \$ 1,206,368 721,547 \$ 179,970 \$ 433,001 2 0 \$ 7,088,954	\$ 119,793,453 \$ 13,412,426 \$ 42,471,847 \$ (6,102,319) \$ 6,359,497 \$ 158,893 \$ 28,347,489 \$ (14,219,346) \$ 34,820,817 \$ (106,662) \$ 224,936,095 \$ 83,626,448
414	Gains (Losses) from Disposition of Utility Property Total Net Utility Operating Income Other Income	<u>F-40</u>	\$ 86,982,852	2 \$ 3,356,405	\$ 83,626,448
415-418 419 420 421 422	Nonutility Operating Income Interest and Dividend Income (Net) Allowance for Funds Used During Construction Miscellaneous Non-operating Income Gains (Losses) from Disposition of Non-Utility Property Total Other Income	F-39 F-39 F-41 F-41 F-40	\$ 294,129 \$ 114,420 \$ 1,700,010 \$ - \$ 744,018 \$ 2,852,584	\$ 49,501 8 \$ 467,298	\$ 293,804 \$ 114,421 \$ 1,650,515 \$ 276,720 \$ 2,335,460
425 426	Other Income Deductions Miscellaneous Amortization Miscellaneous Income Deductions Total Other Income Deductions	<u>F-41</u> <u>F-41</u>	\$ 323,943 \$ 307 \$ 324,250	,	\$ 311,164 \$ 307 \$ 311,471
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income Taxes Other than Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions Provision for Deferred Income Taxes, Other Income and Deductions Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions Investment Tax Credits-Utility Operations Restored to Non-operating Income Investment Tax Credits, Non-utility Operations, Net	F-31 F-31 F-36 F-36 F-33 F-33	\$ - \$ (154,238 \$ - \$ - \$ -		\$ (154,238) \$ -
	Total Taxes on Other Income and Deductions Net Other Income and Deductions		\$ (154,238 \$ 2,682,572		\$ (154,238) \$ 2,178,227
427 428 429 430 431	Interest Charges Interest on Long-Term Debt Amortization on Debt Discount and Expense Amortization of Premium on Debt - Credit Interest on Debt to Associated Companies Other Interest Expense	F-41 F-21 F-21 F-41 F-41	\$ 30,914,466 \$ 785,312 \$ - \$ - \$ 1,049,208	2	\$ 30,382,402 \$ 785,312 \$ 1,049,208
701	Total Interest Charges Income Before Extraordinary Items	1-4-1	\$ 32,748,980	\$ 532,058	\$ 32,216,922
433 434 499.3	Extraordinary Items Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items After Taxes	- - -	\$ - \$ - \$ -	\$ -	\$ -
	Net Income		\$ 56,916,444	\$ 3,328,692	\$ 53,587,753

Indicates Link to Another Worksheet within Workbook

Cher Total (Acct. 408.1)	\$ 433,001 \$
Total (Acct. 408.1) S	(Total to Pg. F-13) \$
Water Sewer Other Total (Acct. 408.2) S - S - S - S - S - S - S - S - S - S	\$ - \$ \$ - \$ \$ - \$ (Total to Pg. F-13)
Income Taxes - Utility Operating Income (Acct. 409.1) Water	(Total to Pg. F-13) \$ (14,219,346) \$ -
Sewer Sewe	\$ -
Total (Acct. 409.1) S	
Sewer Sewer Sewer State Stat	\$ (14,219,346) (Total to Pg. F-13)
Clearing Accounts Construction Other (Please specify):	\$ (154,238) \$ - \$ (154,238)
	(Total to Pg. F-13) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
	\$ - \$ -

			Total	Sewer	Water
Account No. (a)	No. Account Description (b)		Current Year (d)	Current Year (e)	Current Year (f)
400	<u>Utility Operating Income</u> Operating Revenues	S-1 W-1	\$ 324,614,677	\$ 10,875,370	\$ 313,739,307
401	Operation Expense	<u>S-3</u> <u>W-6</u>	\$ 115,756,659	\$ 4,560,367	
402	Maintenance Expense	S-3 W-6	\$ 12,887,801	\$ 290,604	\$ 12,597,198
403 404 - 405	Depreciation Expense Amortization of Limited Term/Other Utility Plant	<u>S-7</u> <u>W-11</u>	\$ 47,290,774 \$ (5,450,595)	\$ 1,258,763 \$ 718,125	
404-403	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 6,859,964	\$ 192,749	\$ 6,667,215
407	Amortization of Property Losses	<u>10</u>	\$ 158,893	102,740	\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	<u>F-31</u>	\$ 30,400,309	\$ 178,147	\$ 30,222,162
409.1	Income Taxes, Utility Operating Income	F-31	\$ (10,407,246)	s <u>-</u>	\$ (10,407,246)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	<u>F-36</u>	\$ 31,764,308	\$ -	\$ 31,764,308
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	<u>F-36</u>	\$ -	-	-
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	<u>F-33</u>	\$ (103,620)	-	\$ (103,620)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	<u>F-33</u>	\$ -	2 2 400 754	001.050.100
	Total Utility Operating Expenses		\$ 229,157,246	\$ 7,198,754	\$ 221,958,492
	Net Utility Operating Income		\$ 95,457,431	\$ 3,676,616	\$ 91,780,815
			_		
413	Income from Utility Plant Leased to Others	<u>F-38</u>	\$ -	-	\$ -
414	Gains (Losses) from Disposition of Utility Property	<u>F-40</u>	\$ -	\$ -	\$ -
	Total Net Utility Operating Income		\$ 95,457,431	\$ 3,676,616	\$ 91,780,815
	Other Income				
415-418	Other Income Nonutility Operating Income	<u>F-39</u>	\$ 300,696	\$ 250	\$ 300,446
419	Interest and Dividend Income (Net)	F-39	\$ 371,813	\$ 250	\$ 371,813
420	Allowance for Funds Used During Construction	F-41	\$ 3,114,126	\$ 229,375	\$ 2,884,751
421	Miscellaneous Non-operating Income	<u>F-41</u>	\$ -	\$ -	\$ -
422	Gains (Losses) from Disposition of Non-Utility Property	F-40	\$ 591,677	\$ 202,562	\$ 389,115
	Total Other Income		\$ 4,378,312	\$ 432,187	\$ 3,946,125
	Other Income Deductions				
425	Miscellaneous Amortization	<u>F-41</u>	\$ 323,943	\$ 12,779	\$ 311,164
426	Miscellaneous Income Deductions	<u>F-41</u>	\$ 130,787	\$ -	\$ 130,787 \$ 441,951
	Total Other Income Deductions		\$ 454,730	\$ 12,779	\$ 441,951
	Taxes Applicable to Other Income				
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	s -	s -	s -
409.2	Income Taxes, Other Income and Deductions	F-31	\$ (139,391)	\$ -	\$ (139,391)
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	<u>F-36</u>	\$ -	-	
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	<u>F-36</u>	\$ -	\$ -	-
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	<u>F-33</u>	\$ -	-	-
412.4	Investment Tax Credits, Non-utility Operations, Net	<u>F-33</u>	\$ -	\$ -	\$ -
	Total Taxes on Other Income and Deductions		\$ (139,391)	\$ -	\$ (139,391)
	Net Other Income and Deductions		\$ 4,062,973	\$ 419,409	\$ 3,643,565
	Interest Charges				
427	Interest on Long-Term Debt	<u>F-41</u>	\$ 34,161,221	\$ 504,678	\$ 33,656,543
428	Amortization on Debt Discount and Expense	F-21	\$ 760,595	\$ -	\$ 760,595
429	Amortization of Premium on Debt - Credit	F-21	\$ -	\$ -	\$
430	Interest on Debt to Associated Companies	F-41	\$ -	\$ -	\$ -
431	Other Interest Expense	<u>F-41</u>	\$ 1,907,669	\$ -	\$ 1,907,669
	Total Interest Charges		\$ 36,829,485	\$ 504,678	\$ 36,324,807
	Income Before Extraordinary Items		\$ 62,690,919	\$ 3,591,346	\$ 59,099,572
	Extraordinary Items				
433	Extraordinary Income	_	s -	s -	s <u>-</u>
434	Extraordinary Predictions	_	\$ -	s -	\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -	\$ -	\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	L				
	Net Income		\$ 62,690,919	\$ 3,591,346	\$ 59,099,572
	I .		1		I

Indicates Link to Another Worksheet within Workbook

Account Number or Function Charged (a)	Real Estate and Personal Property Taxes (b)	State Income Taxes (c)	Federal Income Taxes (d)	FICA and Federal & State Unemployment Taxes (e)	Local Property Taxes (f)	State & Local Taxes Paid to Other States (g)	Other Taxes (h)	Total (i)
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other Total (Acct. 408.1)	\$ 27,915,190 \$ 64,969 \$ 27,980,159		\$ -	\$ 2,306,972 \$ 113,178 \$ 2,420,150		\$ -	\$ -	\$ 30,222,162 \$ 178,147 \$ - \$ 30,400,309
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other Total (Acct. 408.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(Total to Pg. F-13) \$ - \$ - \$ -
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other	\$ -	\$ 67,259.00				\$ -	\$ -	(Total to Pg. F-13) \$ (10,407,246.00) \$. \$ (10,407,246.00)
Total (Acct. 409.1) Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer	3 -	\$ 67,239.00			-	-	-	(Total to Pg. F-13) \$ (139,391.00) \$ -
Other Total (Acct. 409.2)	\$ -	\$ 21.00	\$ (139,412.00)	\$ -	\$ -	\$ -	\$ -	\$ (139,391.00) (Total to Pg. F-13)
Clearing Accounts Construction Other (Please specify):								S
								- - - - - - - - - - - - - - - - - - -
Total	\$ -	\$ - Footno	\$ - 	\$ -	-	\$ -	\$ -	\$ - \$ -

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			Total	Sewer	Water
Account No. (a)	Account Description (b)		Current Year (d)	Current Year (e)	Current Year (f)
400	Utility Operating Income Operating Revenues	<u>S-1</u> <u>W-1</u>	\$ 345,995,302	\$ 10,856,478	\$ 335,138,824
401 402 403 404-405 406 407 408.1 409.1 410.1 411.1	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income Income Taxes, Utility Operating Income Provision for Deferred Income Taxes-Utility Operating Income Income Taxes Deferred in Prior Years-Credit Utility Operating Income	S-3 W-6 S-3 W-6 S-7 W-11 - F-16 - F-31 F-31 F-36 F-36	\$ 122,721,251 \$ 13,521,989 \$ 50,878,052 \$ (5,880,519) \$ 7,180,460 \$ 158,893 \$ 32,742,495 \$ (19,810,564) \$ 42,010,227 \$ -	\$ 5,673,947 \$ 317,841 \$ 1,603,419 \$ 701,525 \$ 205,528 \$ 188,104	\$ 117,047,304 \$ 13,204,149 \$ 49,274,633 \$ (6,582,044) \$ 6,974,933 \$ 158,893 \$ 32,554,391 \$ (19,810,564) \$ 42,010,227
412.1 412.2	Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income Total Utility Operating Expenses	<u>F-33</u> <u>F-33</u>	\$ (103,620) \$ - \$ 243,418,664	\$ 8,690,362	\$ (103,620) \$ 234,728,302
413 414	Net Utility Operating Income Income from Utility Plant Leased to Others Gains (Losses) from Disposition of Utility Property Total Net Utility Operating Income	<u>F-38</u> <u>F-40</u>	\$ 102,576,637 \$ - \$ - \$ 102,576,637		
415-418 419 420 421 422	Other Income Nonutility Operating Income Interest and Dividend Income (Net) Allowance for Funds Used During Construction Miscellaneous Non-operating Income Gains (Losses) from Disposition of Non-Utility Property Total Other Income	F-39 F-39 F-41 F-41 F-40	\$ 119,463 \$ 527,103 \$ 5,365,694 \$ - \$ (144,243) \$ 5,868,018		\$ 119,438 \$ 527,103 \$ 5,046,686 \$ - \$ (150,181) \$ 5,543,047
425 426	Other Income Deductions Miscellaneous Amortization Miscellaneous Income Deductions Total Other Income Deductions	<u>F-41</u> <u>F-41</u>	\$ 323,943 \$ 37,997 \$ 361,940	\$ 12,779 \$ 12,779	\$ 311,164 \$ 37,997 \$ 349,161
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income Taxes Other than Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions Provision for Deferred Income Taxes, Other Income and Deductions Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions Investment Tax Credits-Utility Operations Restored to Non-operating Income Investment Tax Credits, Non-utility Operations, Net	F-31 F-31 F-36 F-36 F-33 F-33	\$ - \$ - \$ - \$ - \$ -		
	Total Taxes on Other Income and Deductions Net Other Income and Deductions		\$ 5,506,078	\$ - \$ 312,193	\$ - \$ 5,193,885
427 428 429 430 431	Interest Charges Interest on Long-Term Debt Amortization on Debt Discount and Expense Amortization of Premium on Debt - Credit Interest on Debt to Associated Companies Other Interest Expense	F-41 F-21 F-21 F-41 F-41	\$ 37,895,325 \$ 805,142 \$ - \$ - \$ 532,453	\$ 476,128	\$ 37,419,197 \$ 805,142 \$ 532,453
	Total Interest Charges Income Before Extraordinary Items	<u></u>	\$ 39,232,920 \$ 68,849,795	\$ 476,128 \$ 2,002,180	\$ 38,756,792
433 434 499.3	Extraordinary Items Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items After Taxes	- - -	\$ - \$ - \$ -	s -	\$ -
	Net Income		\$ 68,849,795		

Indicates Link to Another Worksheet within Workbook

Account Number or Function Charged (a)	Real Estate and Personal Property Taxes (b)	State Income Taxes (c)	Federal Income Taxes (d)	FICA and Federal & State Unemployment Taxes (e)	Local Property Taxes (f)	State & Local Taxes Paid to Other States (g)	Other Taxes (h)	Total (i)
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other	\$ 30,319,135 \$ 70,690			\$ 2,235,256 \$ 117,413				\$ 32,554,391 \$ 188,104 \$ -
Total (Acct. 408.1)	\$ 30,389,825	-	-	\$ 2,352,670	-	-	-	\$ 32,742,495 (Total to Pg. F-13)
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other								s - Colli
Total (Acct. 408.2)	\$ -	-	-	-	-	-	-	(Total to Pg. F-13)
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other		\$ (741)	\$ (19,809,823)					\$ (19,810,564) \$ -
Total (Acct. 409.1)	\$ -	\$ (741)	\$ (19,809,823)	\$ -	\$ -	\$ -	\$ -	\$ (19,810,564) (Total to Pg. F-13)
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer Other Total (Acct. 409.2)	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ (Total to Pg. F-13)
Clearing Accounts Construction Other (Please specify):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Footno	ote(s)					

			Total	Sewer	Water
Account No. (a)	Account Description (b)	Schedule Page No. (c)	Current Year (d)	Current Year (e)	Current Year (f)
400	<u>Utility Operating Income</u> Operating Revenues	<u>S-1</u> <u>W-1</u>	\$ 349,429,411	\$ 12,381,782	\$ 337,047,629
401 402 403 404-405 406 407 408.1 409.1 410.1 411.1 412.1 412.2	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income Income Taxes, Utility Operating Income Provision for Deferred Income Taxes-Utility Operating Income Income Taxes Deferred in Prior Years-Credit Utility Operating Income Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income Total Utility Operating Expenses Net Utility Operating Income Income from Utility Plant Leased to Others	S-3 W-6 S-3 W-6 S-7 W-11 - F-16 - F-31 F-31 F-36 F-36 F-33 F-33	\$ 126,867,509 \$ 10,858,378 \$ 55,955,866 \$ (4,998,534 \$ 7,500,957 \$ 158,893 \$ 35,668,301 \$ (38,370,630 \$ 46,250,054 \$ - \$ (103,551 \$ - \$ 239,787,244 \$ 109,642,168	\$ 317,455 \$ 1,861,454 \$ 708,847 \$ 218,307 \$ - \$ 125,756 \$ - \$ - \$ - \$ - \$ - \$ - \$ 9,394,117 \$ 2,987,665	\$ 120,705,210 \$ 10,540,924 \$ 54,094,412 \$ (5,707,381) \$ 7,282,651 \$ 158,893 \$ 35,542,545 \$ (38,370,630) \$ 46,250,054 \$ - \$ (103,551) \$ - \$ 230,393,127 \$ 106,654,502
414	Gains (Losses) from Disposition of Utility Property Total Net Utility Operating Income Other Income	<u>F-40</u>	\$ 109,642,168	\$ 2,987,665	\$ - 106,654,502
415-418 419 420 421 422	Nonutility Operating Income Interest and Dividend Income (Net) Allowance for Funds Used During Construction Miscellaneous Non-operating Income Gains (Losses) from Disposition of Non-Utility Property Total Other Income	F-39 F-39 F-41 F-41 F-40	\$ 142,920 \$ 39,321 \$ 1,405,425 \$ - \$ (218,259 \$ 1,369,408	\$ - \$ 41,793 \$ - \$ 22,514	\$ 142,920 \$ 39,321 \$ 1,363,632 \$ - \$ (240,773) \$ 1,305,100
425 426	Other Income Deductions Miscellaneous Amortization Miscellaneous Income Deductions Total Other Income Deductions	F-41 F-41	\$ 323,943 \$ 20,739 \$ 344,683	\$ 12,779 \$ - \$ 12,779	\$ 311,164 \$ 20,739 \$ 331,904
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income Taxes Other than Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions Income Taxes, Other Income Taxes, Other Income and Deductions Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions Investment Tax Credits-Utility Operations Restored to Non-operating Income Investment Tax Credits, Non-utility Operations, Net Total Taxes on Other Income and Deductions	F-31 F-31 F-36 F-36 F-33 F-33	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -
427 428 429 430 431	Interest Charges Interest on Long-Term Debt Amortization on Debt Discount and Expense Amortization of Premium on Debt - Credit Interest on Debt to Associated Companies Other Interest Expense Total Interest Charges Income Before Extraordinary Items	F-41 F-21 F-21 F-41 F-41	\$ 1,024,725 \$ 39,360,606 \$ 819,034 \$ - \$ 34,105 \$ 40,213,745 \$ 70,453,147	\$ 446,323 \$ - \$ - \$ - \$ - \$ 446,323	\$ 973,197 \$ 38,914,284 \$ 819,034 \$ - \$ 34,105 \$ 39,767,422 \$ 67,860,277
433 434 499.3	Extraordinary Items Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items After Taxes Net Income		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -

Indicates Link to Another Worksheet within Workbook

Account Number or Function Charged (a)	Real Estate and Personal Property Taxes (b)	State Income Taxes (c)	Federal Income Taxes (d)	FICA and Federal & State Unemployment Taxes (e)	Local Property Taxes (f)	State & Local Taxes Paid to Other States (g)	Other Taxes (h)	Total (i)
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other Total (Acct. 408.1)	\$ 33,117,300 \$ (66) \$ 33,117,233		\$ -	\$ 2,425,246 \$ 125,822 \$ 2,551,068		\$ -	\$ -	\$ 35,542,545 \$ 125,756 \$ - \$ 35,668,301
Total (Acct. 400.1)	\$ 33,117,233	-	-	2,551,000	-	-	-	(Total to Pg. F-13)
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other								\$ - \$ - \$
Axes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Nater Sewer Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Nater Sewer Other Total (Acct. 408.2) Ome Taxes - Utility Operating Income (Acct. 409.1) Nater Sewer Other Total (Acct. 409.1) Ome Taxes-Other Income & Deductions (Acct. 409.2) Nater Sewer Other Total (Acct. 409.2) Total (Acct. 409.2)	\$ -	-	-	-	-	-	-	(Total to Pg. F-13)
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other		\$ (32,392)						\$ (38,370,630) \$ - \$
Total (Acct. 409.1)	\$ -	\$ (32,392)	\$ (38,338,238)	-	-	-	-	\$ (38,370,630) (Total to Pg. F-13)
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer Other Total (Acct. 409.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -
Clearing Accounts Construction Other (Please specify):								(Total to Pg. F-13) \$ - \$ - \$ - \$ - \$ -
								\$ - \$ - \$ - \$ -
								\$ - \$ - \$ - \$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -
	•	<u>Footno</u>	te(s)	•	•	•	•	•