

STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Total	Sewer	Water
			Current Year (d)	Current Year (e)	Current Year (f)
<i>Utility Operating Income</i>					
400	Operating Revenues	S-1 W-1	\$ 289,427,008	\$ 9,368,770	\$ 280,058,238
401	Operation Expense	S-3 W-6	\$ 113,416,052	\$ 4,097,268	\$ 109,318,784
402	Maintenance Expense	S-3 W-6	\$ 11,945,302	\$ 222,780	\$ 11,722,522
403	Depreciation Expense	S-7 W-11	\$ 38,245,195	\$ 1,002,967	\$ 37,242,229
404-405	Amortization of Limited Term/Other Utility Plant	-	\$ (5,176,241)	\$ 734,325	\$ (5,910,566)
406	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 6,218,891	\$ 167,191	\$ 6,051,700
407	Amortization of Property Losses	-	\$ 160,403	\$ 1,510	\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	F-31	\$ 23,968,726	\$ 436,530	\$ 23,532,196
409.1	Income Taxes, Utility Operating Income	F-31	\$ (16,523,912)		\$ (16,523,912)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36	\$ 47,336,596		\$ 47,336,596
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	F-36	\$ -		\$ -
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	F-33	\$ (106,662)		\$ (106,662)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	F-33	\$ -		\$ -
	Total Utility Operating Expenses		\$ 219,484,350	\$ 6,662,571	\$ 212,821,779
	Net Utility Operating Income		\$ 69,942,658	\$ 2,706,199	\$ 67,236,459
413	Income from Utility Plant Leased to Others	F-38	\$ -		\$ -
414	Gains (Losses) from Disposition of Utility Property	F-40	\$ -		\$ -
	Total Net Utility Operating Income		\$ 69,942,658	\$ 2,706,199	\$ 67,236,459
<i>Other Income</i>					
415-418	Nonutility Operating Income	F-39	\$ 308,203		\$ 308,203
419	Interest and Dividend Income (Net)	F-39	\$ 2,799		\$ 2,799
420	Allowance for Funds Used During Construction	F-41	\$ 3,105,337	\$ 63,490	\$ 3,041,847
421	Miscellaneous Non-operating Income	F-41	\$ -		\$ -
422	Gains (Losses) from Disposition of Non-Utility Property	F-40	\$ 3,118,760	\$ 1,415,601	\$ 1,703,159
	Total Other Income		\$ 6,535,099	\$ 1,479,091	\$ 5,056,007
<i>Other Income Deductions</i>					
425	Miscellaneous Amortization	F-41	\$ 324,535	\$ 12,779	\$ 311,756
426	Miscellaneous Income Deductions	F-41	\$ 119,049		\$ 119,049
	Total Other Income Deductions		\$ 443,584	\$ 12,779	\$ 430,805
<i>Taxes Applicable to Other Income</i>					
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	\$ -		\$ -
409.2	Income Taxes, Other Income and Deductions	F-31	\$ (803,799)		\$ (803,799)
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	F-36	\$ -		\$ -
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	F-36	\$ -		\$ -
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	F-33	\$ -		\$ -
412.4	Investment Tax Credits, Non-utility Operations, Net	F-33	\$ -		\$ -
	Total Taxes on Other Income and Deductions		\$ (803,799)	\$ -	\$ (803,799)
	Net Other Income and Deductions		\$ 6,895,314	\$ 1,466,312	\$ 5,429,001
<i>Interest Charges</i>					
427	Interest on Long-Term Debt	F-41	\$ 29,680,898	\$ 558,221	\$ 29,122,677
428	Amortization on Debt Discount and Expense	F-21	\$ 987,626		\$ 987,626
429	Amortization of Premium on Debt - Credit	F-21	\$ -		\$ -
430	Interest on Debt to Associated Companies	F-41	\$ -		\$ -
431	Other Interest Expense	F-41	\$ 400,280		\$ 400,280
	Total Interest Charges		\$ 31,068,804	\$ 558,221	\$ 30,510,583
	Income Before Extraordinary Items		\$ 45,769,168	\$ 3,614,290	\$ 42,154,878
<i>Extraordinary Items</i>					
433	Extraordinary Income	-	\$ -		\$ -
434	Extraordinary Deductions	-	\$ -		\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -		\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	Net Income		\$ 45,769,168	\$ 3,614,290	\$ 42,154,878

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STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Total	Sewer	Water
			Current Year (d)	Current Year (e)	Current Year (f)
<u>Utility Operating Income</u>					
400	Operating Revenues	S-1 W-1	\$ 319,007,901	\$ 10,445,359	\$ 308,562,543
401	Operation Expense	S-3 W-6	\$ 124,100,215	\$ 4,306,763	\$ 119,793,453
402	Maintenance Expense	S-3 W-6	\$ 13,653,732	\$ 241,306	\$ 13,412,426
403	Depreciation Expense	S-7 W-11	\$ 43,678,215	\$ 1,206,368	\$ 42,471,847
404-405	Amortization of Limited Term/Other Utility Plant	-	\$ (5,380,772)	\$ 721,547	\$ (6,102,319)
406	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 6,539,467	\$ 179,970	\$ 6,359,497
407	Amortization of Property Losses	-	\$ 158,893		\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	F-31	\$ 28,780,491	\$ 433,001	\$ 28,347,489
409.1	Income Taxes, Utility Operating Income	F-31	\$ (14,219,346)		\$ (14,219,346)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36	\$ 34,820,817		\$ 34,820,817
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	F-36	\$ -		\$ -
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	F-33	\$ (106,662)		\$ (106,662)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	F-33	\$ -		\$ -
	Total Utility Operating Expenses		\$ 232,025,049	\$ 7,088,954	\$ 224,936,095
	Net Utility Operating Income		\$ 86,982,852	\$ 3,356,405	\$ 83,626,448
413	Income from Utility Plant Leased to Others	F-38	\$ -		\$ -
414	Gains (Losses) from Disposition of Utility Property	F-40	\$ -		\$ -
	Total Net Utility Operating Income		\$ 86,982,852	\$ 3,356,405	\$ 83,626,448
<u>Other Income</u>					
415-418	Nonutility Operating Income	F-39	\$ 294,129	\$ 325	\$ 293,804
419	Interest and Dividend Income (Net)	F-39	\$ 114,421		\$ 114,421
420	Allowance for Funds Used During Construction	F-41	\$ 1,700,016	\$ 49,501	\$ 1,650,515
421	Miscellaneous Non-operating Income	F-41	\$ -		\$ -
422	Gains (Losses) from Disposition of Non-Utility Property	F-40	\$ 744,018	\$ 467,298	\$ 276,720
	Total Other Income		\$ 2,852,584	\$ 517,124	\$ 2,335,460
<u>Other Income Deductions</u>					
425	Miscellaneous Amortization	F-41	\$ 323,943	\$ 12,779	\$ 311,164
426	Miscellaneous Income Deductions	F-41	\$ 307		\$ 307
	Total Other Income Deductions		\$ 324,250	\$ 12,779	\$ 311,471
<u>Taxes Applicable to Other Income</u>					
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	\$ -		\$ -
409.2	Income Taxes, Other Income and Deductions	F-31	\$ (154,238)		\$ (154,238)
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	F-36	\$ -		\$ -
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	F-36	\$ -		\$ -
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	F-33	\$ -		\$ -
412.4	Investment Tax Credits, Non-utility Operations, Net	F-33	\$ -		\$ -
	Total Taxes on Other Income and Deductions		\$ (154,238)	\$ -	\$ (154,238)
	Net Other Income and Deductions		\$ 2,682,572	\$ 504,345	\$ 2,178,227
<u>Interest Charges</u>					
427	Interest on Long-Term Debt	F-41	\$ 30,914,460	\$ 532,058	\$ 30,382,402
428	Amortization on Debt Discount and Expense	F-21	\$ 785,312		\$ 785,312
429	Amortization of Premium on Debt - Credit	F-21	\$ -		\$ -
430	Interest on Debt to Associated Companies	F-41	\$ -		\$ -
431	Other Interest Expense	F-41	\$ 1,049,208		\$ 1,049,208
	Total Interest Charges		\$ 32,748,980	\$ 532,058	\$ 32,216,922
	Income Before Extraordinary Items		\$ 56,916,444	\$ 3,328,692	\$ 53,587,753
<u>Extraordinary Items</u>					
433	Extraordinary Income	-	\$ -		\$ -
434	Extraordinary Deductions	-	\$ -		\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -		\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	Net Income		\$ 56,916,444	\$ 3,328,692	\$ 53,587,753

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STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Total	Sewer	Water
			Current Year (d)	Current Year (e)	Current Year (f)
<u>Utility Operating Income</u>					
400	Operating Revenues	S-1 W-1	\$ 324,614,677	\$ 10,875,370	\$ 313,739,307
401	Operation Expense	S-3 W-6	\$ 115,756,659	\$ 4,560,367	\$ 111,196,292
402	Maintenance Expense	S-3 W-6	\$ 12,887,801	\$ 290,604	\$ 12,597,198
403	Depreciation Expense	S-7 W-11	\$ 47,290,774	\$ 1,258,763	\$ 46,032,011
404-405	Amortization of Limited Term/Other Utility Plant	-	\$ (5,450,595)	\$ 718,125	\$ (6,168,720)
406	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 6,859,964	\$ 192,749	\$ 6,667,215
407	Amortization of Property Losses	-	\$ 158,893	\$ -	\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	F-31	\$ 30,400,309	\$ 178,147	\$ 30,222,162
409.1	Income Taxes, Utility Operating Income	F-31	\$ (10,407,246)	\$ -	\$ (10,407,246)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36	\$ 31,764,308	\$ -	\$ 31,764,308
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	F-36	\$ -	\$ -	\$ -
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	F-33	\$ (103,620)	\$ -	\$ (103,620)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	F-33	\$ -	\$ -	\$ -
	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	F-38	\$ -	\$ -	\$ -
414	Gains (Losses) from Disposition of Utility Property	F-40	\$ -	\$ -	\$ -
	Total Net Utility Operating Income		\$ 95,457,431	\$ 3,676,616	\$ 91,780,815
<u>Other Income</u>					
415-418	Nonutility Operating Income	F-39	\$ 300,696	\$ 250	\$ 300,446
419	Interest and Dividend Income (Net)	F-39	\$ 371,813	\$ -	\$ 371,813
420	Allowance for Funds Used During Construction	F-41	\$ 3,114,126	\$ 229,375	\$ 2,884,751
421	Miscellaneous Non-operating Income	F-41	\$ -	\$ -	\$ -
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
<u>Other Income Deductions</u>					
425	Miscellaneous Amortization	F-41	\$ 323,943	\$ 12,779	\$ 311,164
426	Miscellaneous Income Deductions	F-41	\$ 130,787	\$ -	\$ 130,787
	Total Other Income Deductions		\$ 454,730	\$ 12,779	\$ 441,951
<u>Taxes Applicable to Other Income</u>					
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	\$ -	\$ -	\$ -
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	F-36	\$ -	\$ -	\$ -
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	F-36	\$ -	\$ -	\$ -
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	F-33	\$ -	\$ -	\$ -
412.4	Investment Tax Credits, Non-utility Operations, Net	F-33	\$ -	\$ -	\$ -
	Total Taxes on Other Income and Deductions		\$ (139,391)	\$ -	\$ (139,391)
	Net Other Income and Deductions		\$ 4,062,973	\$ 419,409	\$ 3,643,565
<u>Interest Charges</u>					
427	Interest on Long-Term Debt	F-41	\$ 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	F-41	\$ 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
<u>Extraordinary Items</u>					
433	Extraordinary Income	-	\$ -	\$ -	\$ -
434	Extraordinary Deductions	-	\$ -	\$ -	\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -	\$ -	\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	Net Income		\$ 62,690,919	\$ 3,591,346	\$ 59,099,572

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STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Total	Sewer	Water
			Current Year (d)	Current Year (e)	Current Year (f)
<i>Utility Operating Income</i>					
400	Operating Revenues	S-1 W-1	\$ 345,995,302	\$ 10,856,478	\$ 335,138,824
401	Operation Expense	S-3 W-6	\$ 122,721,251	\$ 5,673,947	\$ 117,047,304
402	Maintenance Expense	S-3 W-6	\$ 13,521,989	\$ 317,841	\$ 13,204,149
403	Depreciation Expense	S-7 W-11	\$ 50,878,052	\$ 1,603,419	\$ 49,274,633
404-405	Amortization of Limited Term/Other Utility Plant	-	\$ (5,880,519)	\$ 701,525	\$ (6,582,044)
406	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 7,180,460	\$ 205,528	\$ 6,974,933
407	Amortization of Property Losses	-	\$ 158,893		\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	F-31	\$ 32,742,495	\$ 188,104	\$ 32,554,391
409.1	Income Taxes, Utility Operating Income	F-31	\$ (19,810,564)		\$ (19,810,564)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36	\$ 42,010,227		\$ 42,010,227
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	F-36	\$ -		\$ -
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	F-33	\$ (103,620)		\$ (103,620)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	F-33	\$ -		\$ -
	Total Utility Operating Expenses		\$ 243,418,664	\$ 8,690,362	\$ 234,728,302
	Net Utility Operating Income		\$ 102,576,637	\$ 2,166,115	\$ 100,410,522
413	Income from Utility Plant Leased to Others	F-38	\$ -		\$ -
414	Gains (Losses) from Disposition of Utility Property	F-40	\$ -		\$ -
	Total Net Utility Operating Income		\$ 102,576,637	\$ 2,166,115	\$ 100,410,522
<i>Other Income</i>					
415-418	Nonutility Operating Income	F-39	\$ 119,463	\$ 25	\$ 119,438
419	Interest and Dividend Income (Net)	F-39	\$ 527,103		\$ 527,103
420	Allowance for Funds Used During Construction	F-41	\$ 5,365,694	\$ 319,008	\$ 5,046,686
421	Miscellaneous Non-operating Income	F-41	\$ -		\$ -
422	Gains (Losses) from Disposition of Non-Utility Property	F-40	\$ (144,243)	\$ 5,939	\$ (150,181)
	Total Other Income		\$ 5,868,018	\$ 324,972	\$ 5,543,047
<i>Other Income Deductions</i>					
425	Miscellaneous Amortization	F-41	\$ 323,943	\$ 12,779	\$ 311,164
426	Miscellaneous Income Deductions	F-41	\$ 37,997		\$ 37,997
	Total Other Income Deductions		\$ 361,940	\$ 12,779	\$ 349,161
<i>Taxes Applicable to Other Income</i>					
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	\$ -		\$ -
409.2	Income Taxes, Other Income and Deductions	F-31	\$ -		\$ -
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	F-36	\$ -		\$ -
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	F-36	\$ -		\$ -
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	F-33	\$ -		\$ -
412.4	Investment Tax Credits, Non-utility Operations, Net	F-33	\$ -		\$ -
	Total Taxes on Other Income and Deductions		\$ -	\$ -	\$ -
	Net Other Income and Deductions		\$ 5,506,078	\$ 312,193	\$ 5,193,885
<i>Interest Charges</i>					
427	Interest on Long-Term Debt	F-41	\$ 37,895,325	\$ 476,128	\$ 37,419,197
428	Amortization on Debt Discount and Expense	F-21	\$ 805,142		\$ 805,142
429	Amortization of Premium on Debt - Credit	F-21	\$ -		\$ -
430	Interest on Debt to Associated Companies	F-41	\$ -		\$ -
431	Other Interest Expense	F-41	\$ 532,453		\$ 532,453
	Total Interest Charges		\$ 39,232,920	\$ 476,128	\$ 38,756,792
	Income Before Extraordinary Items		\$ 68,849,795	\$ 2,002,180	\$ 66,847,615
<i>Extraordinary Items</i>					
433	Extraordinary Income	-	\$ -		\$ -
434	Extraordinary Deductions	-	\$ -		\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -		\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	Net Income		\$ 68,849,795	\$ 2,002,180	\$ 66,847,615

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STATEMENT OF INCOME FOR THE YEAR

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Total	Sewer	Water
			Current Year (d)	Current Year (e)	Current Year (f)
<u>Utility Operating Income</u>					
400	Operating Revenues	S-1 W-1	\$ 349,429,411	\$ 12,381,782	\$ 337,047,629
401	Operation Expense	S-3 W-6	\$ 126,867,509	\$ 6,162,299	\$ 120,705,210
402	Maintenance Expense	S-3 W-6	\$ 10,858,378	\$ 317,455	\$ 10,540,924
403	Depreciation Expense	S-7 W-11	\$ 55,955,866	\$ 1,861,454	\$ 54,094,412
404-405	Amortization of Limited Term/Other Utility Plant	-	\$ (4,998,534)	\$ 708,847	\$ (5,707,381)
406	Amortization of Utility Plant Acquisition Adjustments	F-16	\$ 7,500,957	\$ 218,307	\$ 7,282,651
407	Amortization of Property Losses	-	\$ 158,893	\$ -	\$ 158,893
408.1	Taxes Other Than Income Taxes-Utility Operating Income	F-31	\$ 35,668,301	\$ 125,756	\$ 35,542,545
409.1	Income Taxes, Utility Operating Income	F-31	\$ (38,370,630)	\$ -	\$ (38,370,630)
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36	\$ 46,250,054	\$ -	\$ 46,250,054
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	F-36	\$ -	\$ -	\$ -
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	F-33	\$ (103,551)	\$ -	\$ (103,551)
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	F-33	\$ -	\$ -	\$ -
	Total Utility Operating Expenses		\$ 239,787,244	\$ 9,394,117	\$ 230,393,127
	Net Utility Operating Income		\$ 109,642,168	\$ 2,987,665	\$ 106,654,502
413	Income from Utility Plant Leased to Others	F-38	\$ -	\$ -	\$ -
414	Gains (Losses) from Disposition of Utility Property	F-40	\$ -	\$ -	\$ -
	Total Net Utility Operating Income		\$ 109,642,168	\$ 2,987,665	\$ 106,654,502
<u>Other Income</u>					
415-418	Nonutility Operating Income	F-39	\$ 142,920	\$ -	\$ 142,920
419	Interest and Dividend Income (Net)	F-39	\$ 39,321	\$ -	\$ 39,321
420	Allowance for Funds Used During Construction	F-41	\$ 1,405,425	\$ 41,793	\$ 1,363,632
421	Miscellaneous Non-operating Income	F-41	\$ -	\$ -	\$ -
422	Gains (Losses) from Disposition of Non-Utility Property	F-40	\$ (218,259)	\$ 22,514	\$ (240,773)
	Total Other Income		\$ 1,369,408	\$ 64,307	\$ 1,305,100
<u>Other Income Deductions</u>					
425	Miscellaneous Amortization	F-41	\$ 323,943	\$ 12,779	\$ 311,164
426	Miscellaneous Income Deductions	F-41	\$ 20,739	\$ -	\$ 20,739
	Total Other Income Deductions		\$ 344,683	\$ 12,779	\$ 331,904
<u>Taxes Applicable to Other Income</u>					
408.2	Taxes Other than Income Taxes, Other Income and Deductions	F-31	\$ -	\$ -	\$ -
409.2	Income Taxes, Other Income and Deductions	F-31	\$ -	\$ -	\$ -
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	F-36	\$ -	\$ -	\$ -
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	F-36	\$ -	\$ -	\$ -
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	F-33	\$ -	\$ -	\$ -
412.4	Investment Tax Credits, Non-utility Operations, Net	F-33	\$ -	\$ -	\$ -
	Total Taxes on Other Income and Deductions		\$ -	\$ -	\$ -
	Net Other Income and Deductions		\$ 1,024,725	\$ 51,528	\$ 973,197
<u>Interest Charges</u>					
427	Interest on Long-Term Debt	F-41	\$ 39,360,606	\$ 446,323	\$ 38,914,284
428	Amortization on Debt Discount and Expense	F-21	\$ 819,034	\$ -	\$ 819,034
429	Amortization of Premium on Debt - Credit	F-21	\$ -	\$ -	\$ -
430	Interest on Debt to Associated Companies	F-41	\$ -	\$ -	\$ -
431	Other Interest Expense	F-41	\$ 34,105	\$ -	\$ 34,105
	Total Interest Charges		\$ 40,213,745	\$ 446,323	\$ 39,767,422
	Income Before Extraordinary Items		\$ 70,453,147	\$ 2,592,871	\$ 67,860,277
<u>Extraordinary Items</u>					
433	Extraordinary Income	-	\$ -	\$ -	\$ -
434	Extraordinary Deductions	-	\$ -	\$ -	\$ -
499.3	Income Taxes, Extraordinary Items	-	\$ -	\$ -	\$ -
	Extraordinary Items After Taxes		\$ -	\$ -	\$ -
	Net Income		\$ 70,453,147	\$ 2,592,871	\$ 67,860,277

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