

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	3,381,121
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	1,946,109
3	403	Depreciation Expense	A-3	188,646
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	219,710
5	408	Taxes Other Than Income Taxes	B-3	104,599
6	409	State Corporate Income Tax Expense	B-3	13,571
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		2,472,635
9		Total utility operating income		908,486
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	2,709
11	426	Miscellaneous Non-utility Expense	B-5	(4,000)
12	427	Interest Expense	B-6	(34,788)
13		Total other income and deductions		(36,079)
14		Net income		872,407