

## SWCo Earnings

Item	2003	2004	2005	2006
Metered Water Revenue	\$384,718.00	\$388,018.00	\$421,233.00	\$442,391.00
Other Water Revenues	\$47,652.00	\$21,454.00	\$5,988.00	\$4,129.00
Total Revenues	\$432,370.00	\$409,472.00	\$427,221.00	\$446,520.00
Salaries and Wages	\$62,057.00	\$72,255.00	\$61,726.00	\$64,573.00
Purchased Water	\$17,566.00	\$15,950.00	\$14,967.00	\$18,180.00
Purchased Power	\$27,667.00	\$29,188.00	\$16,997.00	\$24,528.00
Chemicals	\$2,512.00	\$3,455.00	\$777.00	\$1,635.00
Repairs and Maintenance	\$12,487.00	\$11,733.00	\$12,299.00	\$12,919.00
Office Supplies			\$58,022.00	
Outside Services	\$107,045.00	\$249,916.00	\$251,851.00	\$101,955.00
Water Testing	\$5,018.00	\$4,270.00	\$4,699.00	\$5,027.00
Rents		\$153.00	\$1,074.00	\$0.00
Transportation Expenses		\$513.00	\$0.00	\$650.00
Insurance - General Liability			\$1,276.00	\$0.00
Insurance - Health and Life	\$7,424.00	\$6,763.00	\$5,780.00	\$4,941.00
Regulatory Commission Expense - Rate Case				
Miscellaneous Expense	\$39,122.00	\$39,808.00	\$3,261.00	\$49,565.00
Depreciation Expense	\$41,475.00	\$41,890.00	\$42,291.00	\$42,793.00
Taxes Other Than Income	\$23,988.00	\$24,255.00	\$26,413.00	\$27,578.00
Property Tax	\$19,004.00	\$21,010.00	\$21,010.00	\$22,945.00
Total Operating Expenses	\$365,365.00	\$521,159.00	\$522,443.00	\$377,289.00
Operating Income/(Loss)	\$67,005.00	(\$111,687.00)	(\$95,222.00)	\$69,231.00
Non-Utility Income	\$12.00	\$0.00	\$959,000.00	\$196.00
Interest Expense	(\$4,408.00)	(\$2,494.00)	(\$892.00)	(\$816.00)
Total Other Income/Expense	(\$4,396.00)	(\$2,494.00)	\$958,108.00	(\$620.00)
Net Income/(Loss)	\$62,609.00	(\$114,181.00)	\$862,886.00	\$68,611.00