

WaterCrest, Inc.
Income Statement - YTD No Comp
For the Twelve Months Ending December 31, 2009

	YTD Amount
Operating Revenues	
Nonregulated Revenues	████████████████████
TOTAL OPERATING REVENUES	████████████████████
Operating Expenses	
Plant Specific Operations Expenses	████████████████████
Depreciation and Amortization Expense	████████████████████
Corporate Operations Expenses	████████████████████
TOTAL OPERATING EXPENSES	████████████████████
Operating Taxes	
Taxes, Other than Income Taxes	████████████████████

Total Operating Taxes	████████████████████
NET OPERATING INCOME	████████████████████
Nonoperating Income and Expense	████████████████████
INCOME AVAILABLE FOR FIXED CHARGES	████████████████████
Fixed Charges and Related Items	████████████████████
NET INCOME	████████████████████