

**COMMONWEALTH UTILITIES CORPORATION
HISTORICAL INCOME STATEMENTS**

	Sep-21 Restated	Sep-22 Audited	Sep-23 Unaudited	Sep-24 Unaudited
Operating Revenues				
Sub-Total	\$ 72,657,799	\$ 114,336,727	\$ 116,806,002	\$ 110,128,547
Uncollectibles	(4,078,372)	(10,513,854)	(9,614,350)	(7,070,000)
Net Operating Revenues	68,579,427	103,822,873	107,191,652	103,058,547
Percent Uncollectible	5.6%	9.2%	8.2%	6.4%
 Profit and Loss from Operations	 (14,691,376)	 (16,278,077)	 (13,150,776)	 (12,197,261)
Percent of Operating Revenue	-21.4%	-15.7%	-12.3%	-11.8%
 Net Income/(Loss) before Cap Cont and Federal Grants	 6,191,999	 (18,515,813)	 (16,657,969)	 (8,576,439)
Percent of Operating Revenue	9.0%	-17.8%	-15.5%	-8.3%