

CITY OF COLUMBUS, OHIO

Exhibit 6

Statement of Revenues, Expenses and Changes in Fund Net Assets
 Proprietary Funds
 For the Year Ended December 31, 2001
 (amounts expressed in thousands)

	<u>Business-type Activities - Enterprise Funds</u>				Governmental Activities - Internal Service Funds
	<u>Water</u>	<u>Sewer</u>	<u>Electricity</u>	<u>Total</u>	
Operating revenue:					
Charges for service	\$ 95,427	\$ 115,007	\$ 51,677	\$ 262,111	\$ 97,102
Other	1,061	645	883	2,589	72
Total operating revenue	<u>96,488</u>	<u>115,652</u>	<u>52,560</u>	<u>264,700</u>	<u>97,174</u>
Operating expenses:					
Personal services	29,752	24,807	7,430	61,989	14,224
Materials and supplies	10,586	5,582	200	16,368	8,795
Contractual services	20,275	28,600	5,398	54,273	60,546
Purchased power	-	-	33,217	33,217	-
Depreciation	16,749	25,760	4,412	46,921	5,639
Other	1,317	579	101	1,997	6
Total operating expense	<u>78,679</u>	<u>85,328</u>	<u>50,758</u>	<u>214,765</u>	<u>89,210</u>
Operating income	<u>17,809</u>	<u>30,324</u>	<u>1,802</u>	<u>49,935</u>	<u>7,964</u>
Nonoperating revenue (expenses):					
Investment income	4,018	3,585	421	8,024	-
Interest expense	(12,451)	(20,757)	(3,138)	(36,346)	(254)
Other, net	(465)	(462)	(92)	(1,019)	394
Total nonoperating revenue (expenses)	<u>(8,898)</u>	<u>(17,634)</u>	<u>(2,809)</u>	<u>(29,341)</u>	<u>140</u>
Income before transfers	8,911	12,690	(1,007)	20,594	8,104
Operating transfers in	-	-	2,000	2,000	-
Change in net assets	8,911	12,690	993	22,594	8,104
Total net assets - beginning	<u>147,990</u>	<u>431,509</u>	<u>13,027</u>		<u>19,021</u>
Total net assets - ending	<u>\$ 156,901</u>	<u>\$ 444,199</u>	<u>\$ 14,020</u>		<u>\$ 27,125</u>
Adjustment to consolidate the internal service fund activities.				217	
Total change in net assets of business-type activities				<u>\$ 22,811</u>	

The notes to the financial statements are an integral part of this statement.