

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	2,206,914	2,136,761	2,258,812	2,301,854	2,352,410	2,498,841	2,756,159	2,728,818	2,780,092	2,768,715	2,222,324	2,143,120	29,154,820
MISC. REVENUES	582,150	51,050	51,050	52,150	51,050	51,050	52,150	51,050	51,050	52,150	51,050	51,050	1,147,000
INVESTMENT INCOME	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	30,750	369,000
TOTAL REVENUES	2,819,814	2,218,561	2,340,612	2,384,754	2,434,210	2,580,641	2,839,059	2,810,618	2,861,892	2,851,615	2,304,124	2,224,920	30,670,820
EXPENSES:													
LABOR	622,241	498,076	484,606	474,627	605,994	512,133	650,050	519,641	472,693	602,110	483,094	499,588	6,424,853
EMPLOYEE BENEFITS	417,614	394,312	428,918	415,897	398,575	408,905	411,592	408,478	409,452	408,067	394,728	403,527	4,900,065
PURCHASED WATER	702,417	649,471	684,808	702,984	713,463	830,081	826,354	842,262	706,640	648,960	634,058	637,781	8,579,279
CHEMICALS	23,818	19,014	21,836	23,055	25,700	30,695	33,158	35,370	33,419	31,714	22,384	21,279	321,442
ELECTRIC (NATURAL GAS)	88,964	88,878	78,198	72,384	64,663	63,047	64,565	60,387	64,376	64,113	73,716	83,703	866,993
O/S PROFESSIONAL SERV.	4,985	21,820	13,775	12,140	4,705	19,000	8,650	25,440	20,695	10,890	3,960	21,015	167,075
O/S CONTRACTORS	75,821	77,131	63,011	85,031	103,931	93,486	112,951	85,981	82,201	107,781	66,681	63,871	1,017,873
SUPPLIES	84,689	85,999	82,779	87,534	76,764	72,704	70,881	72,224	61,942	51,854	53,851	51,915	853,132
TRANSPORTATION	49,966	46,191	49,584	45,886	48,629	49,384	56,007	50,633	45,550	43,646	52,912	46,455	584,838
OTHER EXPENSES	(27,502)	89,098	89,098	89,223	89,098	89,098	90,123	89,498	89,498	92,023	89,498	137,498	1,006,251
MISC. ADMIN. EXPENSES	(59,069)	(53,445)	(50,657)	(45,068)	(54,718)	(59,179)	(68,599)	(65,076)	(59,557)	(49,223)	(61,808)	(52,698)	(679,097)
NET OPERATING EXPENSES	1,983,943	1,916,544	1,945,954	1,963,692	2,076,803	2,109,353	2,255,731	2,124,836	1,926,908	2,011,934	1,813,074	1,913,933	24,042,704
BOND INTEREST EXPENSE	74,411	74,411	74,411	74,411	74,411	74,411	74,411	74,411	70,496	70,496	70,496	70,496	877,272
OTHER INTEREST	2,788	6,080	10	10	8,789	7,165	1,304	6,005	10	10	7,874	7,165	47,210
DEPRECIATION & AMORTIZATION	378,148	378,148	378,148	378,148	378,148	378,148	369,815	369,815	369,815	369,815	369,815	399,815	4,517,778
TOTAL FIXED EXPENSES	455,347	458,639	452,569	452,569	461,348	459,724	445,530	450,231	440,321	440,321	448,185	477,476	5,442,260
TOTAL EXPENSES	2,439,290	2,375,183	2,398,523	2,416,261	2,538,151	2,569,077	2,701,261	2,575,067	2,367,229	2,452,255	2,261,259	2,391,409	29,484,964
NET REVENUE	380,524	(156,622)	(57,911)	(31,507)	(103,941)	11,564	137,798	235,551	494,663	399,360	42,865	(166,489)	1,185,856
+ NON-CASH FIXED CHARGES	378,148	378,148	378,148	378,148	378,148	378,148	369,815	369,815	369,815	369,815	369,815	399,815	4,517,778
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	145,917	105,917	102,917	102,917	133,417	102,917	102,917	135,917	107,084	107,084	118,459	132,084	1,397,547
NET REVENUE (CASH BUDGET)	612,755	115,609	217,320	243,724	140,790	286,795	404,696	469,449	757,394	662,091	294,221	101,242	4,306,087