

| DESCRIPTION: | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| REVENUES: | | | | | | | | | | | | | |
| WATER REVENUES | 2,100,145 | 1,932,165 | 1,984,556 | 1,953,378 | 2,049,205 | 2,467,970 | 2,696,109 | 2,474,937 | 2,314,055 | 2,557,494 | 2,049,661 | 1,976,120 | 26,555,795 |
| MISC. REVENUES | 560,916 | 40,900 | 40,900 | 41,900 | 40,900 | 40,900 | 41,900 | 40,900 | 40,900 | 41,900 | 40,900 | 40,900 | 1,013,816 |
| INVESTMENT INCOME | 45,900 | 43,900 | 42,900 | 40,900 | 37,900 | 35,900 | 32,900 | 30,900 | 25,900 | 25,900 | 20,900 | 20,900 | 404,800 |
| TOTAL REVENUES | 2,706,961 | 2,016,965 | 2,068,356 | 2,036,178 | 2,128,005 | 2,544,770 | 2,770,909 | 2,546,737 | 2,380,855 | 2,625,294 | 2,111,461 | 2,037,920 | 27,974,411 |
| EXPENSES: | | | | | | | | | | | | | |
| LABOR | 475,996 | 469,262 | 561,660 | 454,453 | 596,062 | 492,308 | 497,503 | 614,593 | 448,445 | 447,266 | 565,501 | 457,778 | 6,080,827 |
| EMPLOYEE BENEFITS | 267,846 | 245,904 | 267,051 | 275,186 | 254,281 | 250,449 | 270,755 | 270,083 | 251,501 | 271,968 | 258,445 | 243,310 | 3,126,781 |
| PURCHASED WATER | 693,115 | 640,169 | 675,507 | 693,683 | 704,162 | 820,780 | 817,053 | 832,961 | 697,339 | 639,659 | 624,757 | 628,480 | 8,467,665 |
| CHEMICALS | 22,643 | 18,591 | 20,223 | 22,494 | 25,213 | 33,195 | 40,654 | 40,124 | 34,610 | 34,996 | 22,827 | 22,507 | 338,075 |
| ELECTRIC (NATURAL GAS) | 75,049 | 96,364 | 69,044 | 58,956 | 80,058 | 64,196 | 67,956 | 71,404 | 64,070 | 65,710 | 60,527 | 70,227 | 843,561 |
| O/S PROFESSIONAL SERV. | 8,342 | 24,635 | 20,620 | 9,520 | 14,362 | 16,727 | 17,724 | 26,846 | 21,820 | 7,520 | 11,005 | 15,380 | 194,501 |
| O/S CONTRACTORS | 72,592 | 69,695 | 48,925 | 77,435 | 150,070 | 73,650 | 77,790 | 197,874 | 89,230 | 82,540 | 51,615 | 48,635 | 1,040,051 |
| SUPPLIES | 74,123 | 81,678 | 64,833 | 79,268 | 82,238 | 67,063 | 63,710 | 68,648 | 55,076 | 50,723 | 54,125 | 46,246 | 787,727 |
| TRANSPORTATION | 50,759 | 45,169 | 47,679 | 44,610 | 44,715 | 48,599 | 56,245 | 49,813 | 45,534 | 39,958 | 50,511 | 44,554 | 568,149 |
| OTHER EXPENSES | (1,757) | 92,633 | 92,633 | 93,243 | 93,540 | 93,540 | 95,722 | 94,612 | 94,612 | 97,722 | 94,612 | 211,362 | 1,152,471 |
| MISC. ADMIN. EXPENSES | (45,494) | (44,176) | (45,742) | (31,640) | (39,170) | (51,801) | (50,186) | (60,294) | (48,564) | (40,158) | (55,878) | (43,088) | (556,191) |
| NET OPERATING EXPENSES | 1,693,213 | 1,739,924 | 1,822,433 | 1,777,208 | 2,005,531 | 1,908,706 | 1,954,926 | 2,206,663 | 1,753,672 | 1,697,904 | 1,738,046 | 1,745,390 | 22,043,616 |
| BOND INTEREST EXPENSE | 78,181 | 78,181 | 78,181 | 78,181 | 78,181 | 78,181 | 78,181 | 78,181 | 74,411 | 74,411 | 74,411 | 74,411 | 923,092 |
| OTHER INTEREST | 4,271 | 6,857 | 10 | 10 | 9,977 | 7,655 | 2,788 | 6,782 | 10 | 10 | 9,062 | 7,655 | 55,087 |
| DEPRECIATION & AMORTIZATION | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 364,815 | 394,815 | 4,387,780 |
| TOTAL FIXED EXPENSES | 445,267 | 447,853 | 441,006 | 441,006 | 450,973 | 448,651 | 443,784 | 447,778 | 437,236 | 437,236 | 448,288 | 476,881 | 5,365,959 |
| TOTAL EXPENSES | 2,138,480 | 2,187,777 | 2,263,439 | 2,218,214 | 2,456,504 | 2,357,357 | 2,398,710 | 2,654,441 | 2,190,908 | 2,135,140 | 2,186,334 | 2,222,271 | 27,409,575 |
| NET REVENUE | 568,480 | (170,812) | (195,082) | (182,036) | (328,499) | 187,413 | 372,199 | (107,704) | 189,947 | 490,154 | (74,873) | (184,351) | 564,836 |
| + NON-CASH FIXED CHARGES | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 362,815 | 364,815 | 394,815 | 4,387,780 |
| - BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS | 142,167 | 102,167 | 99,167 | 99,167 | 129,667 | 99,167 | 99,167 | 132,167 | 102,917 | 102,917 | 112,017 | 122,917 | 1,343,604 |
| NET REVENUE (CASH BUDGET) | 789,128 | 89,836 | 68,566 | 81,612 | (95,351) | 451,061 | 635,847 | 122,944 | 449,845 | 750,052 | 177,925 | 87,547 | 3,609,012 |