

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Seven Months Ending January 31, 2007

| Current Month<br>Actual | %<br>Revenue | Last Year<br>Actual | %<br>Revenue | Description                    | Year to Date<br>Actual | %<br>Revenue | Last Year to Date<br>Actual | %<br>Revenue | %<br>Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
|                         |              |                     |              | REVENUE                        |                        |              |                             |              |             |
| 10,721,245.05           | 100.00       | 9,448,939.87        | 100.00       | OPERATING REVENUE              | 67,590,996.48          | 100.00       | 63,767,104.13               | 100.00       | 6.00        |
| 10,721,245.05           | 100.00       | 9,448,939.87        | 100.00       | REVENUE                        | 67,590,996.48          | 100.00       | 63,767,104.13               | 100.00       | 6.00        |
|                         |              |                     |              | OPERATING EXPENSES             |                        |              |                             |              |             |
| 2,447,064.99-           | 22.82        | 2,335,733.60-       | 24.72        | LABOR COSTS                    | 16,550,232.70-         | 24.49        | 16,691,418.92-              | 26.18        | .85-        |
| 891,610.31-             | 8.32         | 151,337.97-         | 1.60         | SERVICES                       | 6,676,287.68-          | 9.88         | 5,843,121.50-               | 9.16         | 14.26       |
| 204,094.34-             | 1.90         | 261,991.27-         | 2.77         | SUPPLIES                       | 1,389,083.52-          | 2.06         | 1,366,160.72-               | 2.14         | 1.68        |
| 21,228.86-              | .20          | 13,421.73-          | .14          | EDUCATION & TRAINING           | 92,863.72-             | .14          | 204,178.44-                 | .32          | 54.52-      |
| 1,352,579.98-           | 12.62        | 1,552,123.88-       | 16.43        | UTILITIES                      | 9,340,693.43-          | 13.82        | 8,837,274.66-               | 13.86        | 5.70        |
| 225,414.86-             | 2.10         | 228,140.15-         | 2.41         | REPAIR AND MAINTENANCE         | 1,036,047.96-          | 1.53         | 1,150,414.69-               | 1.80         | 9.94-       |
| 707,337.29-             | 6.60         | 951,439.65-         | 10.07        | MISC                           | 5,885,419.48-          | 8.71         | 6,925,882.13-               | 10.86        | 15.02-      |
| 993,392.14-             | 9.27         | 1,007,863.63-       | 10.67        | RETIREMENT SYSTEM CONTRIBUTIO  | 6,979,742.01-          | 10.33        | 7,025,976.42-               | 11.02        | .66-        |
| 39,416.41               | .37          | 3,567.14-           | .04          | MISC EMPLOYEES' BENEFITS       | 340,038.34             | .50          | 59,561.22                   | .09          | 470.91      |
| 6,803,306.36-           | 63.46        | 6,505,619.02-       | 68.85        | OPERATING EXPENSES             | 47,610,332.16-         | 70.44        | 47,984,866.26-              | 75.25        | .78-        |
| 632,097.98-             | 5.90         | 483,695.42          | 5.12         | NON OPERATING REVENUE AND EXPE | 500,975.18-            | .74          | 1,826,813.10                | 2.86         | 127.42-     |
| 430,426.37              | 4.01         | 1,308,810.85        | 13.85        | CONTRIBUTION IN AID            | 7,132,886.18           | 10.55        | 12,135,146.17               | 19.03        | 41.22-      |
| 3,681,079.91-           | 34.33        | 3,492,174.38-       | 36.96        | OTHER EXPENSES                 | 22,879,778.81-         | 33.85        | 22,749,995.88-              | 35.68        | .57         |
| 35,187.17               | .33          | 1,243,652.74        | 13.16        | Change In Net Assets           | 3,732,796.51           | 5.52         | 6,994,201.26                | 10.97        | 46.63-      |