

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Three Months Ending September 30, 2008

| 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                 |              |                     |              |                                |                        |              |                             |              |             |
| 14,548,882.45           | 100.00       | 11,945,003.60       | 100.00       | OPERATING REVENUE              | 39,125,151.80          | 100.00       | 36,724,976.71               | 100.00       | 6.54        |
| 14,548,882.45           | 100.00       | 11,945,003.60       | 100.00       | REVENUE                        | 39,125,151.80          | 100.00       | 36,724,976.71               | 100.00       | 6.54        |
| OPERATING EXPENSES      |              |                     |              |                                |                        |              |                             |              |             |
| 2,509,010.84-           | 17.25        | 2,517,880.80-       | 21.08        | LABOR COSTS                    | 7,679,086.28-          | 19.63        | 7,413,584.85-               | 20.19        | 3.58        |
| 1,439,456.92-           | 9.89         | 928,513.34-         | 7.77         | SERVICES                       | 2,378,780.21-          | 6.08         | 1,988,263.89-               | 5.41         | 19.64       |
| 205,327.83-             | 1.41         | 146,478.33-         | 1.23         | SUPPLIES                       | 578,719.86-            | 1.48         | 457,660.46-                 | 1.25         | 26.45       |
| 12,349.53-              | .08          | 6,501.10-           | .05          | EDUCATION & TRAINING           | 28,846.27-             | .07          | 43,327.96-                  | .12          | 33.42-      |
| 2,288,446.17-           | 15.73        | 1,571,545.42-       | 13.16        | UTILITIES                      | 4,799,643.35-          | 12.27        | 3,220,106.68-               | 8.77         | 49.05       |
| 164,830.38-             | 1.13         | 163,787.16-         | 1.37         | REPAIR AND MAINTENANCE         | 373,446.70-            | .95          | 522,049.63-                 | 1.42         | 28.47-      |
| 1,188,605.45-           | 8.17         | 893,616.06-         | 7.48         | MISC                           | 3,601,024.93-          | 9.20         | 2,763,882.27-               | 7.53         | 30.29       |
| 1,094,665.49-           | 7.52         | 1,038,370.90-       | 8.69         | RETIREMENT SYSTEM CONTRIBUTIO  | 2,869,352.18-          | 7.33         | 2,768,112.17-               | 7.54         | 3.66        |
| 19,088.48-              | .13          | 46,179.20           | .39          | MISC EMPLOYEES' BENEFITS       | 4,313.85               | .01          | 66,864.28                   | .18          | 93.55-      |
| 8,921,781.09-           | 61.32        | 7,220,513.91-       | 60.45        | OPERATING EXPENSES             | 22,304,585.93-         | 57.01        | 19,110,123.63-              | 52.04        | 16.72       |
| 125,840.75-             | .86          | 240,510.33          | 2.01         | NON OPERATING REVENUE AND EXPE | 403,962.10-            | 1.03         | 530,047.04                  | 1.44         | 176.21-     |
| 417,054.85              | 2.87         | 537,851.37          | 4.50         | CONTRIBUTION IN AID            | 1,436,273.01           | 3.67         | 2,621,251.37                | 7.14         | 45.21-      |
| 4,431,160.78-           | 30.46        | 3,296,714.83-       | 27.60        | OTHER EXPENSES                 | 10,769,554.51-         | 27.53        | 9,535,760.44-               | 25.97        | 12.94       |
| 1,487,154.68            | 10.22        | 2,206,136.56        | 18.47        | Change In Net Assets           | 7,083,322.27           | 18.10        | 11,230,391.05               | 30.58        | 36.93-      |