

Summary of Water Fund Financial Results

Fiscal Year ended ...	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenues from water rates	\$ 1,144,000	\$ 1,222,000	\$ 1,377,000	\$ 1,278,000	\$ 1,379,000	\$ 2,136,000	\$ 1,927,000	\$ 1,543,000	\$ 1,528,000	\$ 1,754,000	\$ 1,975,000	\$ 2,153,000	\$ 2,175,000	\$ 2,403,000	\$ 2,433,000	\$ 2,192,000	\$ 2,436,000	\$ 2,926,000	\$ 2,578,000	\$ 2,955,000	\$ 2,908,000	\$ 2,902,000	\$ 3,152,123
Overall % change		6.82%	12.68%	-7.19%	7.90%	54.89%	-9.78%	-19.93%	-0.97%	14.79%	12.60%	9.01%	1.02%	10.48%	1.25%	-9.91%	11.13%	20.11%	-11.89%	14.62%	-1.59%	-0.21%	8.62%
Overall water operational costs	(915,000)	(1,199,000)	(1,216,000)	(1,277,000)	(1,455,613)	(1,866,000)	(1,963,000)	(1,831,000)	(1,808,000)	(1,802,000)	(1,734,000)	(2,085,000)	(2,016,000)	(2,240,000)	(2,157,000)	(2,238,000)	(2,420,000)	(2,497,000)	(2,598,000)	(2,939,000)	(2,732,000)	(2,712,000)	(2,685,000)
Overall % change		31.04%	1.42%	5.02%	13.99%	28.19%	5.20%	-6.72%	-1.26%	-0.33%	-3.77%	20.24%	-3.31%	11.11%	-3.71%	3.76%	8.13%	3.18%	4.04%	13.13%	-7.04%	-0.73%	-1.00%
Operating profit (loss) before capital	229,000	23,000	161,000	1,000	(76,613)	270,000	(36,000)	(288,000)	(280,000)	(48,000)	241,000	68,000	159,000	163,000	276,000	(46,000)	16,000	429,000	(20,000)	16,000	176,000	190,000	467,123
Water capital spent from rates	(215,000)	(186,000)	(230,000)	(212,000)	(379,000)	(406,000)	(354,000)	(117,000)	(96,000)	(9,000)	(188,000)	(39,000)	(60,000)	(234,000)	(798,000)	(628,000)	(127,000)	(9,000)	(126,000)	(358,000)	(390,000)	(62,000)	(20,000)
Water capital spent from 1987 Bonds	(47,000)	(991,000)	-	-	-	-	-	-	-	-	(536,000)	(734,000)	(406,000)	(8,000)	-	-	(51,000)	-	-	-	-	-	-
Water capital spent from 2000 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total annual capital spent	(262,000)	(1,177,000)	(230,000)	(212,000)	(379,000)	(406,000)	(354,000)	(117,000)	(96,000)	(9,000)	(724,000)	(773,000)	(466,000)	(242,000)	(798,000)	(628,000)	(178,000)	(9,000)	(126,000)	(358,000)	(390,000)	(62,000)	(20,000)
Reserve balance at fiscal year end	1,645,000	964,000	1,117,000	989,000	726,000	874,000	587,000	443,000	413,000	506,000	564,000	1,400,000	1,206,000	1,223,000	931,000	643,000	655,000	906,000	820,000	620,000	468,000	695,000	1,256,000

