

EXPENSES

Average of Last Four Years

Annual operating expense	\$4.5 – 5.0 million
Annual debt service	\$0.5 – 0.7 million
Annual project expense	\$1.0 – 3.3 million
Total	\$6.0 – 9.0 million



EXPENSES

Operations	36%
Finance/Customer Service/Water Use Efficiency	11%
Engineering	3%
Administration	14%
Board of Directors	2%
Debt Service	12%
Projects	22%