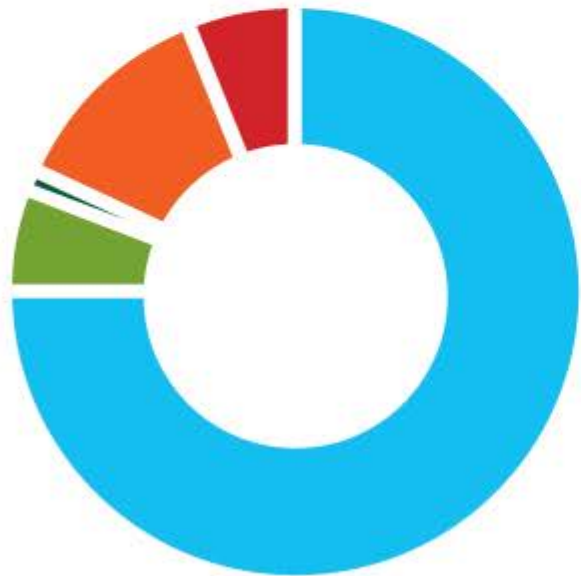


REVENUE

Average of Last Four Years

Annual operating revenue	\$4.5 – 5.0 million
Annual non-operating revenue (property tax and other misc.)	\$0.8 million
Annual capital contributions (includes grants and moneys paid by developers via capacity fees for new connections)	\$0.4 million
Total	\$5.7 – 6.2 million



REVENUE

Potable Water & Meter Services	75%
Recycled Water	6%
Misc Revenue	1%
Property Taxes	12%
Capacity Fees for New Connections	6%