

REVENUES:

Chelan Water Sales: 7,980.00

TOTAL REVENUES: 7,980.00

EXPENSES:

Salaries: 3,600.00

Insurance: 241.92

Repairs - Building & Equipment: 1,129.42

Lab Testing: 438.99

Power & Energy: 1,606.76

Postage & Mileage: 594.43

Supplies & Education: 0.00

Chemicals: 491.97

TOTAL EXPENSES: 8,103.49

DEBT REPAYMENT: 0.00

TOTAL EXPENSES & DEBT REPAYMENT 8,103.49

TOTAL REVENUES LESS EXPENSES: (123.49)

RATIO FORMULA = REVENUES / (EXPENSES + DEBT REPAYMENT)

RATIO = 0.98