

Fund Title: 0354 - CSA #3 CASTELLA WATER B/S  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               |                    |  |                                    |                        |  |
| Net Assets - Beginning Balance                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0354 - CSA #3 CASTELLA WATER B/S  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| CHARGES FOR SERVICES                                      | \$1,119            | \$911                                      | \$5,277                            | \$5,277                |  |
| <b>Total Operating Revenues:</b>                          | \$1,119            | \$911                                      | \$5,277                            | \$5,277                |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    |  |
| <b>Operating Income (Loss)</b>                            | \$1,119            | \$911                                      | \$5,277                            | \$5,277                |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| OTHER CHARGES   | (\$1,116)          | (\$903)                                    | (\$1,000)                          | (\$1,000)              |  |
| REVENUE FROM MONEY & PROPERTY                             | \$114              | \$90                                       | \$50                               | \$50                   |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$1,002)          | (\$813)                                    | (\$950)                            | (\$950)                |  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$116              | \$98                                       | \$4,327                            | \$4,327                |  |
| <b>Change in Net Assets</b>                               | \$116              | \$98                                       | \$4,327                            | \$4,327                |  |
| Net Assets - Beginning Balance                            | \$15,135           | \$15,252                                   | \$15,350                           | \$15,350               |  |
| Net Assets - Ending Balance                               | \$15,252           | \$15,350                                   | \$19,677                           | \$19,677               |  |

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| RETIRE LONG TERM DEBT                   | \$4,157            | \$4,364                                    | \$16,200                           | \$16,200               |  |
| <b>Total Additional Appropriations:</b> | \$4,157            | \$4,364                                    | \$16,200                           | \$16,200               |  |
| <b>Total Change in Net Assets:</b>      | (\$4,040)          | (\$4,266)                                  | (\$11,873)                         | (\$11,873)             |  |

Fund Title: 0356 - CSA #23 CRAGVIEW TOR  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0   | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| OTHER CHARGES   | (\$537)            | \$0   | (\$500)                | (\$500)  |
| TAXES   | (\$2,065)          | \$3,254   | \$3,000                | \$3,000  |
| REVENUE FROM MONEY & PROPERTY                             | \$29               | \$29  | \$20                   | \$20   |
| INTERGOVERNMENTAL REVENUES                                | \$0                | \$112   | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                                    | \$0                | \$537   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>(\$2,573)</b>   | <b>\$3,934</b>  | <b>\$2,520</b>         | <b>\$2,520</b>                                       |
| <b>Income Before Capital Contributions and Transfers:</b> | <b>(\$2,573)</b>   | <b>\$3,934</b>  | <b>\$2,520</b>         | <b>\$2,520</b>                                       |
| <b>Change in Net Assets</b>                               |                    |   |                        |  |
| Net Assets - Beginning Balance                            | \$6,149            | \$3,576   | \$7,511                | \$7,511  |
| Net Assets - Ending Balance                               | \$3,576            | \$7,511   | \$10,031               | \$10,031   |

Fund Title: 0356 - CSA #23 CRAGVIEW TOR  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$5,022            | \$5,073   | \$5,200                | \$5,200  |
| <b>Total Additional Appropriations:</b> | <b>\$5,022</b>     | <b>\$5,073</b>  | <b>\$5,200</b>         | <b>\$5,200</b>                                       |
| <b>Total Change in Net Assets:</b>      | <b>(\$7,595)</b>   | <b>(\$1,138)</b>  | <b>(\$2,680)</b>       | <b>(\$2,680)</b>                                     |

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$11,059           | \$9,979   | \$31,584               | \$31,584   |
| <b>Total Operating Revenues:</b>                          | \$11,059           | \$9,979   | \$31,584               | \$31,584   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$11,059           | \$9,979   | \$31,584               | \$31,584   |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| OTHER CHARGES   | (\$12,150)         | (\$7,412)   | (\$12,000)             | (\$12,000)   |
| REVENUE FROM MONEY & PROPERTY                             | \$140              | \$109   | \$100                  | \$100  |
| MISCELLANEOUS REVENUES                                    | \$0                | \$1,361   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$12,009)         | (\$5,941)   | (\$11,900)             | (\$11,900)   |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$949)            | \$4,038   | \$19,684               | \$19,684   |
| <b>Change in Net Assets</b>                               | (\$949)            | \$4,038   | \$19,684               | \$19,684   |
| Net Assets - Beginning Balance                            | \$18,003           | \$17,053  | \$21,091               | \$21,091   |
| Net Assets - Ending Balance                               | \$17,053           | \$21,091  | \$40,775               | \$40,775   |

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$20,000           | \$21,000  | \$22,000               | \$22,000   |
| <b>Total Additional Appropriations:</b> | \$20,000           | \$21,000  | \$22,000               | \$22,000   |
| <b>Total Change in Net Assets:</b>      | (\$20,949)         | (\$16,961)  | (\$2,316)              | (\$2,316)  |

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$57               | \$0   | \$0                    | \$0  |
| <b>Total Operating Revenues:</b>                          | <b>\$57</b>        | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$3,584            | \$0   | \$0                    | \$0  |
| <b>Total Operating Expenses:</b>                          | <b>\$3,584</b>     | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Operating Income (Loss)</b>                            | <b>(\$3,526)</b>   | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | (\$51,674)         | \$0   | \$0                    | \$0  |
| OTHER CHARGES   | (\$2,307)          | \$0   | \$0                    | \$0  |
| REVENUE FROM MONEY & PROPERTY                             | \$359              | \$32  | \$32                   | \$32   |
| CHARGES FOR SERVICES                                      | \$55               | \$0   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>(\$53,566)</b>  | <b>\$32</b>   | <b>\$32</b>            | <b>\$32</b>  |
| <b>Income Before Capital Contributions and Transfers:</b> | <b>(\$57,093)</b>  | <b>\$32</b>   | <b>\$32</b>            | <b>\$32</b>  |
| <b>Change in Net Assets</b>                               | <b>(\$57,093)</b>  | <b>\$32</b>   | <b>\$32</b>            | <b>\$32</b>  |
| Net Assets - Beginning Balance                            | \$58,612           | \$1,519   | \$1,551                | \$1,551  |
| Net Assets - Ending Balance                               | \$1,519            | \$1,551   | \$1,583                | \$1,583  |

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$77,500           | \$0   | \$0                    | \$0  |
| <b>Total Additional Appropriations:</b> | <b>\$77,500</b>    | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Change in Net Assets:</b>      | <b>(\$134,593)</b> | <b>\$32</b>   | <b>\$32</b>            | <b>\$32</b>  |

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S  
 Service Activity: 000 - N/A

| Operating Detail                                   | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                          |                    |   |                        |  |
| Total Operating Revenues:                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Expenses</b>                          |                    |   |                        |  |
| SERVICES AND SUPPLIES                              | \$0                | \$0   | \$500                  | \$500  |
| Total Operating Expenses:                          | \$0                | \$0   | \$500                  | \$500  |
| Operating Income (Loss)                            | \$0                | \$0   | (\$500)                | (\$500)  |
| <b>Non-Operating Revenues (Expenses)</b>           |                    |   |                        |  |
| REVENUE FROM MONEY & PROPERTY                      | \$283              | \$228   | \$200                  | \$200  |
| Total Non-Operating Revenues (Expenses):           | \$283              | \$228   | \$200                  | \$200  |
| Income Before Capital Contributions and Transfers: | \$283              | \$228   | (\$300)                | (\$300)  |
| Change in Net Assets                               | \$283              | \$228   | (\$300)                | (\$300)  |
| Net Assets - Beginning Balance                     | \$17,469           | \$17,753  | \$17,981               | \$17,981   |
| Net Assets - Ending Balance                        | \$17,753           | \$17,981  | \$17,681               | \$17,681   |

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S  
 Service Activity: 000 - N/A

| Operating Detail                 | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|----------------------------------|--------------------|---|------------------------|--|
| 1                                | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b> |                    |   |                        |  |
| RETIRE LONG TERM DEBT            | \$0                | \$0   | \$20,000               | \$20,000   |
| Total Additional Appropriations: | \$0                | \$0   | \$20,000               | \$20,000   |
| Total Change in Net Assets:      | \$283              | \$228   | (\$20,300)             | (\$20,300)   |

Fund Title: 0374 - CSA #3 CASTELLA WATER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| CHARGES FOR SERVICES                                      | \$49,579           | \$45,003                                   | \$48,000                           | \$48,000               |  |
| <b>Total Operating Revenues:</b>                          | \$49,579           | \$45,003                                   | \$48,000                           | \$48,000               |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | \$45,500           | \$35,187                                   | \$53,285                           | \$53,285               |  |
| OTHER CHARGES   | \$43,582           | \$42,650                                   | \$44,620                           | \$44,620               |  |
| <b>Total Operating Expenses:</b>                          | \$89,082           | \$77,838                                   | \$97,905                           | \$97,905               |  |
| <b>Operating Income (Loss)</b>                            | (\$39,503)         | (\$32,834)                                 | (\$49,905)                         | (\$49,905)             |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| REVENUE FROM MONEY & PROPERTY                             | \$158              | \$147                                      | \$100                              | \$100                  |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$158              | \$147                                      | \$100                              | \$100                  |  |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$39,345)         | (\$32,687)                                 | (\$49,805)                         | (\$49,805)             |  |
| <b>Change in Net Assets</b>                               | (\$39,345)         | (\$32,687)                                 | (\$49,805)                         | (\$49,805)             |  |
| Net Assets - Beginning Balance                            | \$1,013,502        | \$974,157                                  | \$941,469                          | \$941,469              |  |
| Net Assets - Ending Balance                               | \$974,157          | \$941,469                                  | \$891,664                          | \$891,664              |  |

Fund Title: 0374 - CSA #3 CASTELLA WATER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0  | \$0                                | \$0                    |  |
| <b>Total Change in Net Assets:</b>      | (\$39,345)         | (\$32,687)                                 | (\$49,805)                         | (\$49,805)             |  |

Fund Title: 0375 - CSA #2 SUGARLOAF WATER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$32,497           | \$31,817  | \$33,000               | \$33,000   |
| <b>Total Operating Revenues:</b>                          | \$32,497           | \$31,817  | \$33,000               | \$33,000   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$32,399           | \$48,693  | \$44,157               | \$44,157   |
| OTHER CHARGES   | \$7,346            | \$6,539   | \$7,969                | \$7,969  |
| <b>Total Operating Expenses:</b>                          | \$39,746           | \$55,233  | \$52,126               | \$52,126   |
| <b>Operating Income (Loss)</b>                            | (\$7,249)          | (\$23,415)  | (\$19,126)             | (\$19,126)   |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| REVENUE FROM MONEY & PROPERTY                             | \$74               | \$26  | \$40                   | \$40   |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$74               | \$26  | \$40                   | \$40   |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$7,174)          | (\$23,388)  | (\$19,086)             | (\$19,086)   |
| OTHR FINANCING SOURCES TRAN IN                            | \$0                | \$10,000  | \$40,000               | \$40,000   |
| <b>Change in Net Assets</b>                               | (\$7,174)          | (\$13,388)  | \$20,914               | \$20,914   |
| Net Assets - Beginning Balance                            | \$70,821           | \$63,646  | \$50,258               | \$50,258   |
| Net Assets - Ending Balance                               | \$63,646           | \$50,258  | \$71,172               | \$71,172   |

Fund Title: 0375 - CSA #2 SUGARLOAF WATER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$7,174)          | (\$13,388)  | \$20,914               | \$20,914   |

Fund Title: 0377 - CSA #6 JONES VALLEY WATER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$146,043          | \$145,879   | \$314,151              | \$314,151  |
| <b>Total Operating Revenues:</b>                          | \$146,043          | \$145,879   | \$314,151              | \$314,151  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$137,938          | \$120,684   | \$192,608              | \$192,608  |
| OTHER CHARGES   | \$92,450           | \$91,901  | \$307,715              | \$307,715  |
| <b>Total Operating Expenses:</b>                          | \$230,389          | \$212,585   | \$500,323              | \$500,323  |
| <b>Operating Income (Loss)</b>                            | (\$84,346)         | (\$66,705)  | (\$186,172)            | (\$186,172)  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | (\$829)            | \$0   | \$0                    | \$0  |
| OTHER CHARGES   | (\$1,551)          | \$0   | (\$266,000)            | (\$266,000)  |
| REVENUE FROM MONEY & PROPERTY                             | \$253              | \$657   | \$200                  | \$200  |
| INTERGOVERNMENTAL REVENUES                                | \$360,564          | \$1,418,172   | \$5,075,185            | \$5,075,185  |
| CHARGES FOR SERVICES                                      | \$0                | \$31,907  | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                                    | \$108              | \$36  | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$358,545          | \$1,450,772   | \$4,809,385            | \$4,809,385  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$274,199          | \$1,384,066   | \$4,623,213            | \$4,623,213  |
| OTHER FINANCING USES                                      | \$0                | \$0   | (\$107,477)            | (\$107,477)  |
| OTHR FINANCING SOURCES TRAN IN                            | \$85,000           | \$0   | \$15,000               | \$15,000   |
| <b>Change in Net Assets</b>                               | \$359,199          | \$1,384,066   | \$4,530,736            | \$4,530,736  |
| Net Assets - Beginning Balance                            | \$1,121,346        | \$1,483,545   | \$2,867,612            | \$2,867,612  |
| Net Assets - Ending Balance                               | \$1,480,545        | \$2,867,612   | \$7,398,348            | \$7,398,348  |

Fund Title: 0377 - CSA #6 JONES VALLEY WATER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$0                | \$3,333   | \$68,801               | \$68,801   |
| CAP ASSETS-BLDG & IMPROVEMENTS          | \$657,327          | \$4,758,763   | \$8,015,997            | \$8,015,997  |
| <b>Total Additional Appropriations:</b> | \$657,327          | \$4,762,096   | \$8,084,798            | \$8,084,798  |
| <b>Total Change in Net Assets:</b>      | (\$298,128)        | (\$3,378,030)   | (\$3,554,062)          | (\$3,554,062)  |

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$163,952          | \$155,305   | \$151,000              | \$151,000  |
| <b>Total Operating Revenues:</b>                          | \$163,952          | \$155,305   | \$151,000              | \$151,000  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$194,696          | \$176,210   | \$756,713              | \$756,713  |
| OTHER CHARGES   | \$92,098           | \$92,454  | \$106,647              | \$106,647  |
| <b>Total Operating Expenses:</b>                          | \$286,794          | \$268,664   | \$863,360              | \$863,360  |
| <b>Operating Income (Loss)</b>                            | (\$122,842)        | (\$113,359)   | (\$712,360)            | (\$712,360)  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| REVENUE FROM MONEY & PROPERTY                             | \$2,358            | \$1,470   | \$1,000                | \$1,000  |
| CHARGES FOR SERVICES                                      | \$0                | \$1,825   | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                                    | \$0                | \$24  | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$2,358            | \$3,319   | \$1,000                | \$1,000  |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$120,483)        | (\$110,039)   | (\$711,360)            | (\$711,360)  |
| OTHR FINANCING SOURCES TRAN IN                            | \$0                | \$0   | \$500,000              | \$500,000  |
| <b>Change in Net Assets</b>                               | (\$120,483)        | (\$110,039)   | (\$211,360)            | (\$211,360)  |
| Net Assets - Beginning Balance                            | \$2,190,708        | \$2,070,225   | \$1,960,185            | \$1,960,185  |
| Net Assets - Ending Balance                               | \$2,070,225        | \$1,960,185   | \$1,748,825            | \$1,748,825  |

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| CAP ASSETS-EQUIPMENT                    | \$0                | \$46,454  | \$0                    | \$0  |
| <b>Total Additional Appropriations:</b> | \$0                | \$46,454  | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$120,483)        | (\$156,493)   | (\$211,360)            | (\$211,360)  |

Fund Title: 0379 - CSA #9 OLD OREGON TRAIL SEWER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0   | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$0                | \$0   | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               |                    |   |                        |  |
| Net Assets - Beginning Balance                            | \$0                | \$0   | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0379 - CSA #9 OLD OREGON TRAIL SEWER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$30,660           | \$36,036  | \$39,000               | \$39,000   |
| <b>Total Operating Revenues:</b>                          | \$30,660           | \$36,036  | \$39,000               | \$39,000   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$26,717           | \$19,015  | \$30,899               | \$30,899   |
| OTHER CHARGES   | \$9,813            | \$7,392   | \$6,080                | \$6,080  |
| <b>Total Operating Expenses:</b>                          | \$36,530           | \$26,408  | \$36,979               | \$36,979   |
| <b>Operating Income (Loss)</b>                            | (\$5,870)          | \$9,628   | \$2,021                | \$2,021  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| REVENUE FROM MONEY & PROPERTY                             | \$16               | \$64  | \$100                  | \$100  |
| MISCELLANEOUS REVENUES                                    | \$24               | \$0   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$40               | \$64  | \$100                  | \$100  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$5,829)          | \$9,693   | \$2,121                | \$2,121  |
| <b>Change in Net Assets</b>                               | (\$5,829)          | \$9,693   | \$2,121                | \$2,121  |
| Net Assets - Beginning Balance                            | \$149,581          | \$143,751   | \$153,444              | \$153,444  |
| Net Assets - Ending Balance                               | \$143,751          | \$153,444   | \$155,565              | \$155,565  |

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$0                | \$0   | \$1,667                | \$1,667  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$1,667                | \$1,667  |
| <b>Total Change in Net Assets:</b>      | (\$5,829)          | \$9,693   | \$454                  | \$454  |

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$540,382          | \$636,771   | \$560,000              | \$560,000  |
| <b>Total Operating Revenues:</b>                          | \$540,382          | \$636,771   | \$560,000              | \$560,000  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$590,854          | \$524,909   | \$624,936              | \$624,936  |
| OTHER CHARGES   | \$248,863          | \$251,152   | \$261,464              | \$261,464  |
| <b>Total Operating Expenses:</b>                          | \$839,717          | \$776,062   | \$886,400              | \$886,400  |
| <b>Operating Income (Loss)</b>                            | (\$299,334)        | (\$139,290)   | (\$326,400)            | (\$326,400)  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| OTHER CHARGES   | (\$18,153)         | (\$17,440)  | (\$16,698)             | (\$16,698)   |
| REVENUE FROM MONEY & PROPERTY                             | \$488              | \$563   | \$200                  | \$200  |
| CHARGES FOR SERVICES                                      | \$0                | \$10,282  | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                                    | \$72               | \$147   | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$17,592)         | (\$6,445)   | (\$16,498)             | (\$16,498)   |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$316,927)        | (\$145,736)   | (\$342,898)            | (\$342,898)  |
| OTHR FINANCING SOURCES TRAN IN                            | \$50,000           | \$0   | \$100,000              | \$100,000  |
| <b>Change in Net Assets</b>                               | (\$266,927)        | (\$145,736)   | (\$242,898)            | (\$242,898)  |
| Net Assets - Beginning Balance                            | \$3,570,233        | \$3,303,306   | \$3,157,569            | \$3,157,569  |
| Net Assets - Ending Balance                               | \$3,303,306        | \$3,157,569   | \$2,914,671            | \$2,914,671  |

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$0                | \$0   | \$19,293               | \$19,293   |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$19,293               | \$19,293   |
| <b>Total Change in Net Assets:</b>      | (\$266,927)        | (\$145,736)   | (\$262,191)            | (\$262,191)  |

Fund Title: 0388 - CSA #18 CAIRNS RD WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               |                    |  |                                    |                        |  |
| Net Assets - Beginning Balance                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0388 - CSA #18 CAIRNS RD WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0389 - CSA #19 RIVER OAKS WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0   | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$0                | \$0   | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               |                    |   |                        |  |
| Net Assets - Beginning Balance                            | \$0                | \$0   | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0389 - CSA #19 RIVER OAKS WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0390 - CSA #20 OX YOKE ROAD WTR/M  
 Service Activity: 000 - N/A

| Operating Detail                                   | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                          |                    |   |                        |  |
| Total Operating Revenues:                          | \$0                | \$0   | \$0                    | \$0  |
| <b>Operating Expenses</b>                          |                    |   |                        |  |
| Total Operating Expenses:                          | \$0                | \$0   | \$0                    | \$0  |
| Operating Income (Loss)                            | \$0                | \$0   | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>           |                    |   |                        |  |
| Total Non-Operating Revenues (Expenses):           | \$0                | \$0   | \$0                    | \$0  |
| Income Before Capital Contributions and Transfers: | \$0                | \$0   | \$0                    | \$0  |
| <b>Change in Net Assets</b>                        |                    |   |                        |  |
| Net Assets - Beginning Balance                     | \$0                | \$0   | \$0                    | \$0  |
| Net Assets - Ending Balance                        | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0390 - CSA #20 OX YOKE ROAD WTR/M  
 Service Activity: 000 - N/A

| Operating Detail                 | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|----------------------------------|--------------------|---|------------------------|--|
| 1                                | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b> |                    |   |                        |  |
| Total Additional Appropriations: | \$0                | \$0   | \$0                    | \$0  |
| Total Change in Net Assets:      | \$0                | \$0   | \$0                    | \$0  |

Fund Title: 0392 - CSA #21 ANDERWOOD WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               |                    |  |                                    |                        |  |
| Net Assets - Beginning Balance                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0392 - CSA #21 ANDERWOOD WTR/SWR  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$0                | \$0  | \$0                                | \$0                    | \$0  |

Fund Title: 0394 - CSA #25 KESWICK  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| CHARGES FOR SERVICES                                      | \$54,828           | \$52,175                                   | \$54,000                           | \$54,000               |  |
| <b>Total Operating Revenues:</b>                          | <b>\$54,828</b>    | <b>\$52,175</b>                            | <b>\$54,000</b>                    | <b>\$54,000</b>        |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | \$72,403           | \$92,352                                   | \$106,898                          | \$106,898              |  |
| OTHER CHARGES   | \$18,224           | \$16,796                                   | \$19,581                           | \$19,581               |  |
| <b>Total Operating Expenses:</b>                          | <b>\$90,628</b>    | <b>\$109,149</b>                           | <b>\$126,479</b>                   | <b>\$126,479</b>       |  |
| <b>Operating Income (Loss)</b>                            | <b>(\$35,799)</b>  | <b>(\$56,973)</b>                          | <b>(\$72,479)</b>                  | <b>(\$72,479)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | (\$2,468)          | (\$782)                                    | \$0                                | \$0                    |  |
| TAXES   | \$20,415           | \$20,756                                   | \$22,000                           | \$22,000               |  |
| REVENUE FROM MONEY & PROPERTY                             | \$757              | \$527                                      | \$500                              | \$500                  |  |
| INTERGOVERNMENTAL REVENUES                                | \$372              | \$383                                      | \$384                              | \$384                  |  |
| MISCELLANEOUS REVENUES                                    | \$1,048            | \$1,012                                    | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$20,124</b>    | <b>\$21,896</b>                            | <b>\$22,884</b>                    | <b>\$22,884</b>        |  |
| <b>Income Before Capital Contributions and Transfers:</b> | <b>(\$15,674)</b>  | <b>(\$35,077)</b>                          | <b>(\$49,595)</b>                  | <b>(\$49,595)</b>      |  |
| <b>Change in Net Assets</b>                               | <b>(\$15,674)</b>  | <b>(\$35,077)</b>                          | <b>(\$49,595)</b>                  | <b>(\$49,595)</b>      |  |
| Net Assets - Beginning Balance                            | \$400,601          | \$384,926                                  | \$349,849                          | \$349,849              |  |
| Net Assets - Ending Balance                               | \$384,926          | \$349,849                                  | \$300,254                          | \$300,254              |  |

Fund Title: 0394 - CSA #25 KESWICK  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Change in Net Assets:</b>      | <b>(\$15,674)</b>  | <b>(\$35,077)</b>                          | <b>(\$49,595)</b>                  | <b>(\$49,595)</b>      |  |

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| CHARGES FOR SERVICES                                      | \$55,825           | \$79,054                                   | \$72,000                           | \$72,000               |  |
| <b>Total Operating Revenues:</b>                          | \$55,825           | \$79,054                                   | \$72,000                           | \$72,000               |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | \$43,616           | \$56,021                                   | \$65,837                           | \$65,837               |  |
| OTHER CHARGES   | \$48,215           | \$44,481                                   | \$43,633                           | \$43,633               |  |
| <b>Total Operating Expenses:</b>                          | \$91,832           | \$100,503                                  | \$109,470                          | \$109,470              |  |
| <b>Operating Income (Loss)</b>                            | (\$36,007)         | (\$21,448)                                 | (\$37,470)                         | (\$37,470)             |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| REVENUE FROM MONEY & PROPERTY                             | \$27               | \$54                                       | \$0                                | \$0                    |  |
| MISCELLANEOUS REVENUES                                    | \$12               | \$0  | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$39               | \$54                                       | \$0                                | \$0                    |  |
| <b>Income Before Capital Contributions and Transfers:</b> | (\$35,967)         | (\$21,393)                                 | (\$37,470)                         | (\$37,470)             |  |
| <b>Change in Net Assets</b>                               | (\$35,967)         | (\$21,393)                                 | (\$37,470)                         | (\$37,470)             |  |
| Net Assets - Beginning Balance                            | \$1,043,349        | \$1,007,381                                | \$985,988                          | \$985,988              |  |
| Net Assets - Ending Balance                               | \$1,007,381        | \$985,988                                  | \$948,518                          | \$948,518              |  |

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0  | \$0                                | \$0                    |  |
| <b>Total Change in Net Assets:</b>      | (\$35,967)         | (\$21,393)                                 | (\$37,470)                         | (\$37,470)             |  |

Fund Title: 0396 - CSA #23 CRAGVIEW WATER  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| CHARGES FOR SERVICES                                      | \$39,342           | \$38,280                                   | \$40,000                           | \$40,000               |  |
| <b>Total Operating Revenues:</b>                          | <b>\$39,342</b>    | <b>\$38,280</b>                            | <b>\$40,000</b>                    | <b>\$40,000</b>        |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | \$55,205           | \$33,605                                   | \$50,926                           | \$50,926               |  |
| OTHER CHARGES   | \$9,110            | \$7,037                                    | \$53,351                           | \$53,351               |  |
| <b>Total Operating Expenses:</b>                          | <b>\$64,316</b>    | <b>\$40,643</b>                            | <b>\$104,277</b>                   | <b>\$104,277</b>       |  |
| <b>Operating Income (Loss)</b>                            | <b>(\$24,974)</b>  | <b>(\$2,362)</b>                           | <b>(\$64,277)</b>                  | <b>(\$64,277)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| SERVICES AND SUPPLIES                                     | \$0                | (\$128,580)                                | \$0                                | \$0                    |  |
| OTHER CHARGES   | \$0                | \$0  | (\$30,000)                         | (\$30,000)             |  |
| TAXES   | \$5,015            | \$5,034                                    | \$20,250                           | \$20,250               |  |
| REVENUE FROM MONEY & PROPERTY                             | (\$486)            | (\$1,166)                                  | \$50                               | \$50                   |  |
| INTERGOVERNMENTAL REVENUES                                | \$128,673          | \$720,966                                  | \$756,349                          | \$756,349              |  |
| CHARGES FOR SERVICES                                      | \$0                | \$4,310                                    | \$0                                | \$0                    |  |
| MISCELLANEOUS REVENUES                                    | \$0                | \$236                                      | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$133,201</b>   | <b>\$600,800</b>                           | <b>\$746,649</b>                   | <b>\$746,649</b>       |  |
| <b>Income Before Capital Contributions and Transfers:</b> | <b>\$108,227</b>   | <b>\$598,437</b>                           | <b>\$682,372</b>                   | <b>\$682,372</b>       |  |
| <b>Change in Net Assets</b>                               | <b>\$108,227</b>   | <b>\$598,437</b>                           | <b>\$682,372</b>                   | <b>\$682,372</b>       |  |
| Net Assets - Beginning Balance                            | \$148,311          | \$256,539                                  | \$854,976                          | \$854,976              |  |
| Net Assets - Ending Balance                               | \$256,539          | \$854,976                                  | \$1,537,348                        | \$1,537,348            |  |

Fund Title: 0396 - CSA #23 CRAGVIEW WATER  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12                                    |                                    | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                       | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>        |                    |  |                                    |                        |  |
| RETIRE LONG TERM DEBT                   | \$0                | \$0  | \$14,000                           | \$14,000               |  |
| CAP ASSETS-BLDG & IMPROVEMENTS          | \$122,790          | \$910,113                                  | \$835,963                          | \$835,963              |  |
| <b>Total Additional Appropriations:</b> | <b>\$122,790</b>   | <b>\$910,113</b>                           | <b>\$849,963</b>                   | <b>\$849,963</b>       |  |
| <b>Total Change in Net Assets:</b>      | <b>(\$14,563)</b>  | <b>(\$311,676)</b>                         | <b>(\$167,591)</b>                 | <b>(\$167,591)</b>     |  |

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN  
 Service Activity: 000 - N/A

| Operating Detail                        | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| RETIRE LONG TERM DEBT                   | \$2,100            | \$2,200   | \$2,300                | \$2,300  |
| <b>Total Additional Appropriations:</b> | <b>\$2,100</b>     | <b>\$2,200</b>  | <b>\$2,300</b>         | <b>\$2,300</b>                                       |
| <b>Total Change in Net Assets:</b>      | <b>(\$2,390)</b>   | <b>(\$3,029)</b>  | <b>(\$2,179)</b>       | <b>(\$2,179)</b>                                     |

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN  
 Service Activity: 000 - N/A

| Operating Detail  | 2010-11<br>Actuals | 2011-12<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2012-13<br>Recommended | 2012-13<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| CHARGES FOR SERVICES                                      | \$8,189            | \$8,101   | \$10,171               | \$10,171   |
| <b>Total Operating Revenues:</b>                          | <b>\$8,189</b>     | <b>\$8,101</b>  | <b>\$10,171</b>        | <b>\$10,171</b>                                      |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| SERVICES AND SUPPLIES                                     | \$961              | \$963   | \$2,250                | \$2,250  |
| OTHER CHARGES   | \$315              | \$798   | \$0                    | \$0  |
| <b>Total Operating Expenses:</b>                          | <b>\$1,276</b>     | <b>\$1,761</b>  | <b>\$2,250</b>         | <b>\$2,250</b>                                       |
| <b>Operating Income (Loss)</b>                            | <b>\$6,912</b>     | <b>\$6,339</b>  | <b>\$7,921</b>         | <b>\$7,921</b>                                       |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| OTHER CHARGES   | (\$7,464)          | (\$7,374)   | (\$8,000)              | (\$8,000)  |
| REVENUE FROM MONEY & PROPERTY                             | \$260              | \$205   | \$200                  | \$200  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>(\$7,203)</b>   | <b>(\$7,168)</b>  | <b>(\$7,800)</b>       | <b>(\$7,800)</b>                                     |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>(\$290)</b>     | <b>(\$829)</b>  | <b>\$121</b>           | <b>\$121</b>   |
| <b>Change in Net Assets</b>                               | <b>(\$290)</b>     | <b>(\$829)</b>  | <b>\$121</b>           | <b>\$121</b>   |
| Net Assets - Beginning Balance                            | \$29,512           | \$29,222  | \$28,392               | \$28,392   |
| Net Assets - Ending Balance                               | \$29,222           | \$28,392  | \$28,513               | \$28,513   |

*THIS PAGE INTENTIONALLY LEFT BLANK*