

Strawberry Earnings/operations												
Acct No	Item	2003	2004	2005	2006	2007	2008	Average	3 Year Average (2005-2007)	2 Year Average (2006-2007)	3 Year Average (2006-2008)	
461	Metered Water Revenue	\$384,718.00	\$388,018.00	\$421,233.00	\$442,391.00	\$432,257.00	\$381,235.00	\$408,308.67	\$431,960.33	\$437,324.00	\$418,627.67	
474	Other Water Revenues	\$47,652.00	\$21,454.00	\$5,988.00	\$4,129.00	\$4,210.00	\$1,760.00	\$14,198.83	\$4,775.67	\$4,169.50	\$3,366.33	
	Total Revenues	\$432,370.00	\$409,472.00	\$427,221.00	\$446,520.00	\$436,467.00	\$382,995.00	\$422,507.50	\$436,736.00	\$441,493.50	\$421,994.00	
601	Salaries and Wages	\$62,057.00	\$72,255.00	\$61,726.00	\$64,573.00	\$79,164.00	\$54,284.00	\$65,676.50	\$68,487.67	\$71,868.50	\$66,007.00	
610	Purchased Water	\$17,566.00	\$15,950.00	\$14,967.00	\$18,180.00	\$22,836.00	\$20,700.00	\$18,366.50	\$18,661.00	\$20,508.00	\$20,572.00	
615	Purchased Power	\$27,667.00	\$29,188.00	\$16,997.00	\$24,528.00	\$34,685.00	\$26,008.00	\$26,512.17	\$25,403.33	\$29,606.50	\$28,407.00	
618	Chemicals	\$2,512.00	\$3,455.00	\$777.00	\$1,635.00	\$1,080.00	\$628.00	\$1,681.17	\$1,164.00	\$1,357.50	\$1,114.33	
620	Repairs and Maintenance	\$12,487.00	\$11,733.00	\$12,299.00	\$12,919.00	\$306.00	\$27,548.00	\$12,882.00	\$8,508.00	\$12,609.00	\$13,591.00	Used 2005/2006 instead because of maintenance avoidance, in 2 year average
621	Office Supplies			\$58,022.00		0	0	\$9,670.33	\$19,340.67	\$0.00	\$0.00	
630	Outside Services	\$107,045.00	\$249,916.00	\$251,851.00	\$101,955.00	\$44,082.00	\$60,895.00	\$135,957.33	\$132,629.33	\$73,018.50	\$68,977.33	
635	Water Testing	\$5,018.00	\$4,270.00	\$4,699.00	\$5,027.00	\$9,449.00	\$3,480.00	\$5,323.83	\$6,391.67	\$7,238.00	\$5,985.33	
641	Rents		\$153.00	\$1,074.00	\$0.00	\$1,201.00	\$506.00	\$489.00	\$758.33	\$600.50	\$569.00	
650	Transportation Expenses		\$513.00	\$0.00	\$650.00	\$27,057.00	\$0.00	\$4,703.33	\$9,235.67	\$13,853.50	\$9,235.67	
657	Insurance - General Liability			\$1,276.00	\$0.00	\$0.00	\$0.00	\$212.67	\$425.33	\$0.00	\$0.00	
659	Insurance - Health and Life	\$7,424.00	\$6,763.00	\$5,780.00	\$4,941.00	\$4,747.00	\$3,330.00	\$5,497.50	\$5,156.00	\$4,844.00	\$4,339.33	
666	Regulatory Commision Expense - Rate Case					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
675	Miscellaneous Expense	\$39,122.00	\$39,808.00	\$3,261.00	\$49,565.00	\$98,064.00	\$137,553.00	\$61,228.83	\$50,296.67	\$73,814.50	\$95,060.67	
403	Depreciation Expense	\$41,475.00	\$41,890.00	\$42,291.00	\$42,793.00	\$43,390.00	\$48,781.00	\$43,436.67	\$42,824.67	\$43,091.50	\$44,988.00	
408	Taxes Other Than Income	\$23,988.00	\$24,255.00	\$26,413.00	\$27,578.00	\$26,901.00	\$2,389.00	\$21,920.67	\$26,964.00	\$27,239.50	\$18,956.00	
408.11	Property Tax	\$19,004.00	\$21,010.00	\$21,010.00	\$22,945.00	\$20,773.00	\$10,925.00	\$19,277.83	\$21,576.00	\$21,859.00	\$18,214.33	
	Total Operating Expenses	\$365,365.00	\$521,159.00	\$522,443.00	\$377,289.00	\$413,735.00	\$397,027.00	\$432,836.33	\$437,822.33	\$401,508.50	\$396,017.00	
	Operating Income/(Loss)	\$67,005.00	(\$111,687.00)	(\$95,222.00)	\$69,231.00	\$22,732.00	(\$14,032.00)	(\$10,328.83)	(\$1,086.33)	\$39,985.00	\$25,977.00	
421	Non-Utility Income	\$12.00	\$0.00	\$0.00	\$196.00	\$4,590.00	\$0.00	\$799.67	\$1,595.33	\$2,393.00	\$1,595.33	
427	Interest Expense	(\$4,408.00)	(\$2,494.00)	(\$892.00)	(\$816.00)	(\$707.00)	(\$2,027.00)	(\$1,890.67)	(\$805.00)	(\$761.50)	(\$1,183.33)	
	Total Other Income/Expense	(\$4,396.00)	(\$2,494.00)	(\$892.00)	(\$620.00)	\$3,883.00	(\$2,027.00)	(\$1,091.00)	\$790.33	\$1,631.50	\$412.00	
	Net Income/(Loss)	\$62,609.00	(\$114,181.00)	(\$96,114.00)	\$68,611.00	\$26,615.00	(\$16,059.00)	(\$11,419.83)	(\$296.00)	\$41,616.50	\$26,389.00	