

| <b>TABLE 10</b>  | <b>fiscal year</b>                           | <b>2011</b>       | <b>2012</b>      | <b>2013</b>       | <b>2014</b>       | <b>2015</b>       | <b>2016</b>         | <b>2017</b>         | <b>2018</b>         | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         |
|------------------|----------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Audit</i>     | Water Enterprise - Revenues                  | \$ 2,216,497      | \$ 2,306,699     | \$ 2,470,414      | \$ 2,672,306      | \$ 3,098,464      | \$ 3,186,138        | \$ 2,925,975        | \$ 2,832,573        | \$ 2,950,043        | \$ 2,702,346        | \$ 2,956,659        |
| <i>Audit</i>     | Water Enterprise - Expenditures              | \$ (2,125,333)    | \$ (2,328,482)   | \$ (2,460,905)    | \$ (2,170,957)    | \$ (2,911,482)    | \$ (2,569,602)      | \$ (2,561,977)      | \$ (2,780,302)      | \$ (3,494,046)      | \$ (2,299,156)      | \$ (2,206,388)      |
| <i>Audit</i>     | Transfers In/Out                             | \$ (247,085)      | \$ (724,119)     | \$ 101,666        | \$ (52,319)       | \$ (23,574)       | \$ -                | \$ -                | \$ -                | \$ -                | \$ (267,591)        | \$ (75,000)         |
| <i>Audit/DLS</i> | <b>Retained Earnings Balance</b>             | <b>\$ 831,858</b> | <b>\$ 85,956</b> | <b>\$ 197,131</b> | <b>\$ 646,161</b> | <b>\$ 809,569</b> | <b>\$ 1,426,105</b> | <b>\$ 1,790,103</b> | <b>\$ 1,842,374</b> | <b>\$ 1,298,371</b> | <b>\$ 1,433,970</b> | <b>\$ 2,109,241</b> |
| <i>Audit</i>     | Infrastructure Fee - Revenues                | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ 951,340          | \$ 1,362,810        | \$ 1,399,738        | \$ 1,418,689        | \$ 1,420,989        | \$ 1,451,299        |
| <i>Audit</i>     | Infrastructure Fee - Transfers Out (Capital) | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -                | \$ (948,000)        | \$ (1,350,000)      | \$ (1,350,000)      | \$ -                | \$ (2,800,000)      |
| <i>Audit</i>     | <b>Infrastructure Fee Balance</b>            | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 951,340</b>   | <b>\$ 1,366,150</b> | <b>\$ 1,415,888</b> | <b>\$ 1,484,577</b> | <b>\$ 2,905,566</b> | <b>\$ 1,556,865</b> |
| <i>Audit</i>     | Meter Fee - Revenue                          | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ 99,993           | \$ 142,480          | \$ 146,505          | \$ 148,367          | \$ 148,101          | \$ 152,965          |
| <i>Audit</i>     | Meter Fee - Transfers Out (Capital)          | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ (25,000)         | \$ (60,000)         | \$ -                |
| <i>Audit</i>     | <b>Meter Fee Balance</b>                     | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 99,993</b>    | <b>\$ 242,473</b>   | <b>\$ 388,978</b>   | <b>\$ 512,345</b>   | <b>\$ 600,446</b>   | <b>\$ 753,411</b>   |