

### Water District No. 65 Profit & Loss

### January through November 2007

	Jan - Nov 07
Ordinary Income/Expense	•
Income Interest Income Assessment Revenue Administrative Fee Revenue Admin. Fees - Assigned Storag Admin. Fees - In Basin	18,151.73 59,908.00 95,000.00 79.00
Admin. Fees - Out of Basin  Total Administrative Fee Revenue	46,000.00
Total Income	219,138.73
Expense Payroll Expenses Salary - Watermaster Salary - Deputy & Assistants	46,383.37
Payroll Taxes Company FICA Expense Company Medicare Expense Company Fed Unemployment Tax Company State Unemployment Ta	2,981.17 697.21 69.60 197.78
Total Payroll Taxes	3,945.76
Benefits - Medical Insurance Benefits - Retirement	7,645.11 4,638.32
Total Payroll Expenses	64,312.56
Office Rent Office Assistance Postage and Delivery Postage Reimburasal Account Office Supplies Telephone Professional Fees	6,325.00 4,400.00 1,048.54 0.00 2,946.94 1,213.71
Accountant Fees Professional Fees - Other	2,480.00 400.00
Total Professional Fees	2,880.00
Oper. & Maint River Gage Automobile and Mileage Dues and Subscriptions Water Education Contributions Water Education - Other	13,402.00 2,802.03 784.19 1,935.00 3,265.07
Total Water Education	5,200.07
Internet Services Travel and Entertainment IWUA Convention Expense Meals and Lodging Travel	259.50 165.00 694.05 3,112.80
Total Travel and Entertainment	3,971.85
Repairs and Maintenance Building Repairs Equipment Repairs Repairs and Maintenance - Other	213.06 26.85 41.67
Total Repairs and Maintenance	281.58
Workman's Comp Insureance Interest Expense	429.00
Interest Exp Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00

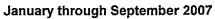
#### 7:43 PM 11/29/07 Accrual Basis

# Water District No. 65 Profit & Loss

### January through November 2007

	Jan - Nov 07
Miscellaneous	596.85
Office Equipment Purchases	1,944.86
Cost - Share Incentive Prog. Water Management Water Quality Projects	89,329.78 4,320.00
Total Cost - Share Incentive Prog.	93,649.78
Total Expense	221,133.14
Net Ordinary Income	-1,994.41
Net Income	-1,994.41

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	Jan - Sep 07
Ordinary Income/Expense	
Income Interest Income	12,042.23
Assessment Revenue	59,908.00
Administrative Fee Revenue	05 000 00
Admin. Fees - Assigned Storag Admin. Fees - In Basin	95,000.00 79.00
Admin. Fees - Out of Basin	46,000.00
Total Administrative Fee Revenue	141,079.00
Total Income	213,029.23
Expense	
Payroll Expenses Salary - Watermaster	37,950.03
Salary - Deputy & Assistants	1,700.00
Payroll Taxes	0.450.00
Company FICA Expense Company Medicare Expense	2,458.30 574.93
Company Fed Unemployment Tax	69.60
Company State Unemployment Ta	197.78
Total Payroll Taxes	3,300.61
Benefits - Medical Insurance Benefits - Retirement	6,255.09 4,216.65
Total Payroll Expenses	53,422.38
Office Rent	5,175.00
Office Assistance	3,600.00 873.89
Postage and Delivery Postage Reimburasal Account	170.00
Office Supplies	2,125.23
Telephone Professional Fees	994.50
Accountant Fees	2,480.00
Professional Fees - Other	400.00
Total Professional Fees	2,880.00
Oper. & Maint River Gage	13,402.00
Automobile and Mileage Dues and Subscriptions	2,228.74 784.19
Water Education	704.13
Contributions	1,750.00
Water Education - Other	3,165.07
Total Water Education	4,913.07
Internet Services Travel and Entertainment	207.60
WUA Convention Expense	165.00
Meals and Lodging	694.05
Travel	663.30
Total Travel and Entertainment	1,522.35
Repairs and Maintenance	213.06
Building Repairs Equipment Repairs	26.85
Repairs and Maintenance - Other	41.67
Total Repairs and Maintenance	281.58
Workman's Comp Insureance	429.00
Interest Expense Interest Exp Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Miscellaneous	20.00

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## Water District No. 65 Profit & Loss

January through September 2007

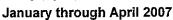
	Jan - Sep 07
Cost - Share Incentive Prog. Water Management	67,988.23
Total Cost - Share Incentive Prog.	67,988.23
Total Expense	175,704.44
Net Ordinary Income	37,324.79
Net Income	37,324.79

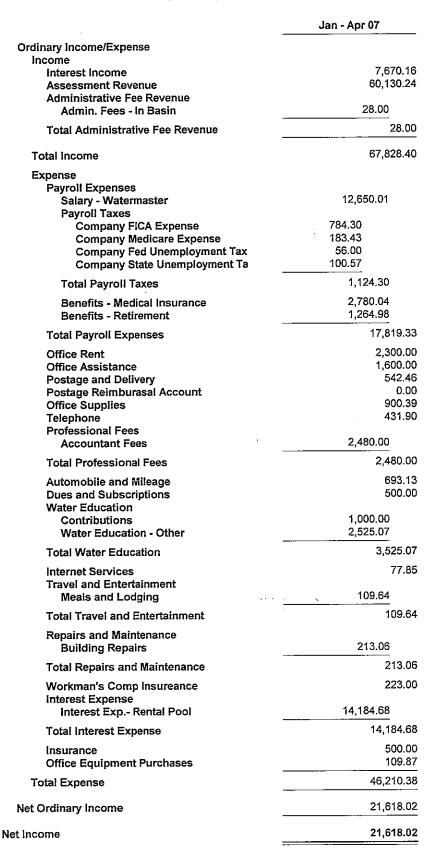
# Water District No. 65 Profit & Loss

January 1 through February 2, 2007

	Jan 1 - Feb 2, 07
Ordinary Income/Expense	
Income	
Administrative Fee Revenue Admin. Fees - In Basin	28.00
Total Administrative Fee Revenue	28.00
Total income	28.00
Expense	
Payroll Expenses Salary - Watermaster Payroll Taxes	4,216.67
Company FICA Expense	261.43
Company Medicare Expense	61.14
Company Fed Unemployment Tax	33.73
Company State Unemployment Ta	.33.52
Total Payroll Taxes	389.82
Benefits - Medical Insurance Benefits - Retirement	695.01 421.66
Total Payroll Expenses	5,723.16
Office Rent Office Assistance Postage and Delivery Postage Reimburasal Account Office Supplies Telephone Professional Fees	575.00 400.00 69.80 0.00 38.71 107.42
Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage Water Education Travel and Entertainment	121.88 100.07
IWUA Convention Expense Meals and Lodging	500.00 18.90
Total Travel and Entertainment	518.90
Workman's Comp Insureance	223.00
Interest Expense interest Exp Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Total Expense	25,042.62
Net Ordinary Income	-25,014.62
et Income	-25,014.62
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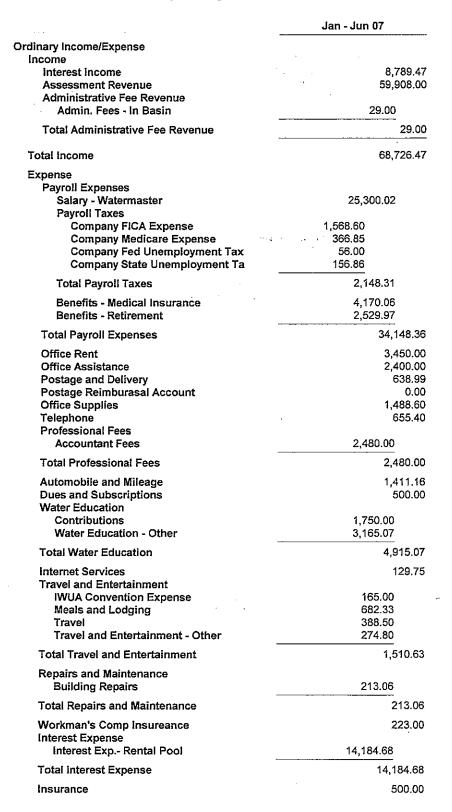
#### 1:37 PM 05/05/07 Accrual Basis





#### 11:54 AM 06/30/07 Accrual Basis





11:54 AM 06/30/07 Accrual Basis

# Water District No. 65 Profit & Loss January through June 2007

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WATER RESOURCES WESTERN REGION

	Jan - Jun 07
Cost - Share Incentive Prog. Water Management	21,259.21
Total Cost - Share Incentive Prog.	21,259.21
Total Expense	90,107.91
Net Ordinary Income	-21,381.44
Net income	-21,381.44



	Jan - Oct 07
Ordinary Income/Expense Income	
Interest income Assessment Revenue Administrative Fee Revenue	14,238.60 59,908.00
Admin. Fees - Assigned Storag Admin. Fees - In Basin Admin. Fees - Out of Basin	95,000.00 79.00 46,000.00
Total Administrative Fee Revenue	141,079.00
Total Income	215,225.60
Expense Payroll Expenses Salary - Watermaster Salary - Deputy & Assistants Payroll Taxes Company FICA Expense Company Medicare Expense	42,166.70 1,700.00 2,719.74 636.07
Company Fed Unemployment Tax Company State Unemployment Ta	69.60 197.78
Total Payroll Taxes	3,623.19
Benefits - Medical Insurance Benefits - Retirement	6,950.10 4,216.65
Total Payroll Expenses	58,656.64
Office Rent Office Assistance Postage and Delivery Postage Reimburasal Account Office Supplies Telephone Professional Fees	5,750.00 4,000.00 978.74 0.00 2,212.39 1,104.44
Accountant Fees Accountant Fees Professional Fees - Other	2,480.00 400.00
Total Professional Fees	2,880.00
Oper. & Maint River Gage Automobile and Mileage Dues and Subscriptions Water Education	13,402.00 2,499.50 784.19
Contributions Water Education - Other	1,935.00 3,165.07
Total Water Education	5,100.07
Internet Services Travel and Entertainment IWUA Convention Expense Meals and Lodging Travel	233.55 165.00 694.05 663.30
Total Travel and Entertainment	1,522.35
Repairs and Maintenance Building Repairs Equipment Repairs Repairs and Maintenance - Other	213.06 26.85 41.67
Total Repairs and Maintenance	281.58
Workman's Comp Insureance Interest Expense	429.00
Interest Exp Rental Pool	14,184.68
Total Interest Expense Insurance	14,184.68 500.00
Miscellaneous	20.00

#### 3:09 PM 11/05/07 Accrual Basis

# Water District No. 65 Profit & Loss January through October 2007

	Jan - Oct 07
Cost - Share Incentive Prog. Water Management Water Quality Projects	70,541.72 1,000.00
Total Cost - Share Incentive Prog.	71,541.72
Total Expense	186,080.85
Net Ordinary Income	29,144.75
Net Income	29,144.75

#### 10:21 AM 03/03/07 Accrual Basis

### Water District No. 65 Profit & Loss

### January through February 2007

	Jan - Feb 07
Ordinary Income/Expense	-
Income Interest Income Administrative Fee Revenue	4,374.93
Admin. Fees - In Basin	28.00
Total Administrative Fee Revenue	28.00
Total Income	4,402.93
Expense	
Payroll Expenses Salary - Watermaster	8,433.34
Payroli Taxes	0,400.04
Company FICA Expense	522.87
Company Medicare Expense	122.28
Company Fed Unemployment Tax	56.00
Company State Unemployment Ta	67.04
Total Payroll Taxes	768.19
Benefits - Medical Insurance Benefits - Retirement	1,390.02 843.32
Total Payroll Expenses	11,434.87
Office Rent Office Assistance Postage and Delivery Postage Reimburasal Account Office Supplies Telephone	1,150.00 800.00 60.90 0.00 189.33 214.36
Professional Fees Accountant Fees	2,480.00
Total Professional Fees	2,480.00
Automobile and Mileage Dues and Subscriptions Water Education Internet Services Travel and Entertainment	311.99 500.00 25.07 25.95
Meals and Lodging	18.90
Total Travel and Entertainment	18.90
Workman's Comp Insureance Interest Expense	223.00
Interest Exp Rental Pool	14,184.68
Total Interest Expense	14,184.68
Insurance	500.00
Total Expense	32,119.05
Net Ordinary Income	-27,716.12