

BOARD OF WATER WORKS OF PUEBLO, COLORADO  
STATEMENT OF OPERATING REVENUES  
AS COMPARED WITH BUDGET  
FOR THE YEAR ENDED DECEMBER 31, 2003

	Budgeted Amounts		Actual	Actual
	Original	Final		Over (Under) Budget
<b>OPERATING REVENUES</b>				
Water sales to general customers (net of allowances)	\$ 12,631,700	\$ 12,631,700	\$ 15,610,728	\$ 2,979,028
Water sales to Comanche Plant	1,936,000	1,936,000	2,419,973	483,973
Untreated water sales	144,700	144,700	364,341	219,641
Water sales to City of Aurora, Colorado	210,000	210,000	914,550	704,550
Taps and meters	95,000	95,000	96,951	1,951
Material sales (net)	115,000	115,000	113,066	( 1,934)
Main assessments	18,000	18,000	40,086	22,086
Fire protection--public	3,900	3,900	3,988	88
Discounts	1,000	1,000	-	( 1,000)
Rental income	12,000	12,000	14,493	2,493
Late field reading fee	1,000	1,000	10,287	9,287
Turn-on fees	50,000	50,000	51,262	1,262
Check processing	6,000	6,000	7,635	1,635
Field collection	2,000	2,000	1,310	( 690)
Water misuse charge	100	100	1,358	1,258
Interest earned on service accounts	2,000	2,000	3,170	1,170
Miscellaneous	5,000	5,000	7,756	2,756
Plant water investment fee	1,000,000	1,000,000	1,178,857	178,857
Insurance recovery	1,000	1,000	21,591	20,591
Comanche operations and maintenance reimbursement	4,800	4,800	4,800	-
Busk-Ivanhoe administration fee	15,000	15,000	15,000	-
Sewer billing cost reimbursement	276,000	276,000	277,427	1,427
 Total operating revenues	 <u>\$ 16,530,200</u>	 <u>\$ 16,530,200</u>	 <u>\$ 21,158,629</u>	 <u>\$ 4,628,429</u>