

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 9/30/2006

| EXPENDITURES | % Budget vs. Projected | Budget | Actual 9/30/2006 | Projected Y-T-D 6/30/2007 | Positive (Negative) Variance | Comments |
|-----------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|--------------------------------|
| Salaries | 98% | 12.2 | 2.7 | 11.9 | 0.3 | merit,cola and severances |
| Benefits | 91% | 4.7 | 1.0 | 4.3 | 0.4 | per Wachovia medical analysis |
| Training/Civic | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Comm/Utilities | 97% | 19.1 | 4.3 | 18.5 | 0.6 | monitor electric cost activity |
| Materials/Supplies | 91% | 1.1 | 0.8 | 1.0 | 0.1 | activity |
| Contractual Services | 95% | 4.1 | 1.9 | 3.9 | 0.2 | activity |
| Cross Charges | 95% | 1.9 | 0.5 | 1.8 | 0.1 | activity |
| Fixed Charges | 100% | 0.3 | 0.2 | 0.3 | 0.0 | activity |
| Land & Structure | 100% | 0.2 | 0.1 | 0.2 | 0.0 | activity |
| Equipment | 100% | 1.0 | 0.1 | 1.0 | 0.0 | activity |
| Debt Service | 100% | 7.7 | 0.0 | 7.7 | 0.0 | scheduled |
| Contingency | 0% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| IGS Credits | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Subtotal | 97% | 52.4 | 11.6 | 50.7 | 1.7 | |
| Gen'l & Admin Credits | 100% | 7.8 | 1.3 | 7.8 | 0.0 | |
| Total Expenditures | 97% | 60.2 | 12.9 | 58.5 | 1.7 | |

| REVENUES | % Budget vs. Projected | Budget | Actual 9/30/2006 | Projected Y-T-D 6/30/2007 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Sewer Services-Current | 99% | 52.6 | 6.8 | 52.1 | (0.5) | industrial/contractual users. |
| Sewer Services-Delq. | 150% | 1.4 | 1.4 | 2.1 | 0.7 | carryover - 2006 residential bill |
| Sewer Connections | 100% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| Septic Haulers | 100% | 0.8 | 0.3 | 0.8 | 0.0 | activity |
| Other Fees | 92% | 1.2 | 0.4 | 1.1 | (0.1) | activity |
| Interest Earnings | 106% | 3.2 | 0.4 | 3.4 | 0.2 | cash balance and rates |
| Landfill Reimbursement | 100% | 0.0 | 0.8 | 0.8 | 0.8 | EPA reimbursement |
| Revolving Reimbursement | 100% | 0.9 | 0.0 | 0.9 | 0.0 | scheduled |
| Total Revenues | 102% | 60.2 | 10.1 | 61.3 | 1.1 | |

Operating Income(Loss) 0.0 2.8

Available Cash Balance 6/30/2006 * 5.7

Available Cash Balance 6/30/2007 * 8.5

***Excludes FY 2007 Rainy Day Reserve(\$12.0 million)**