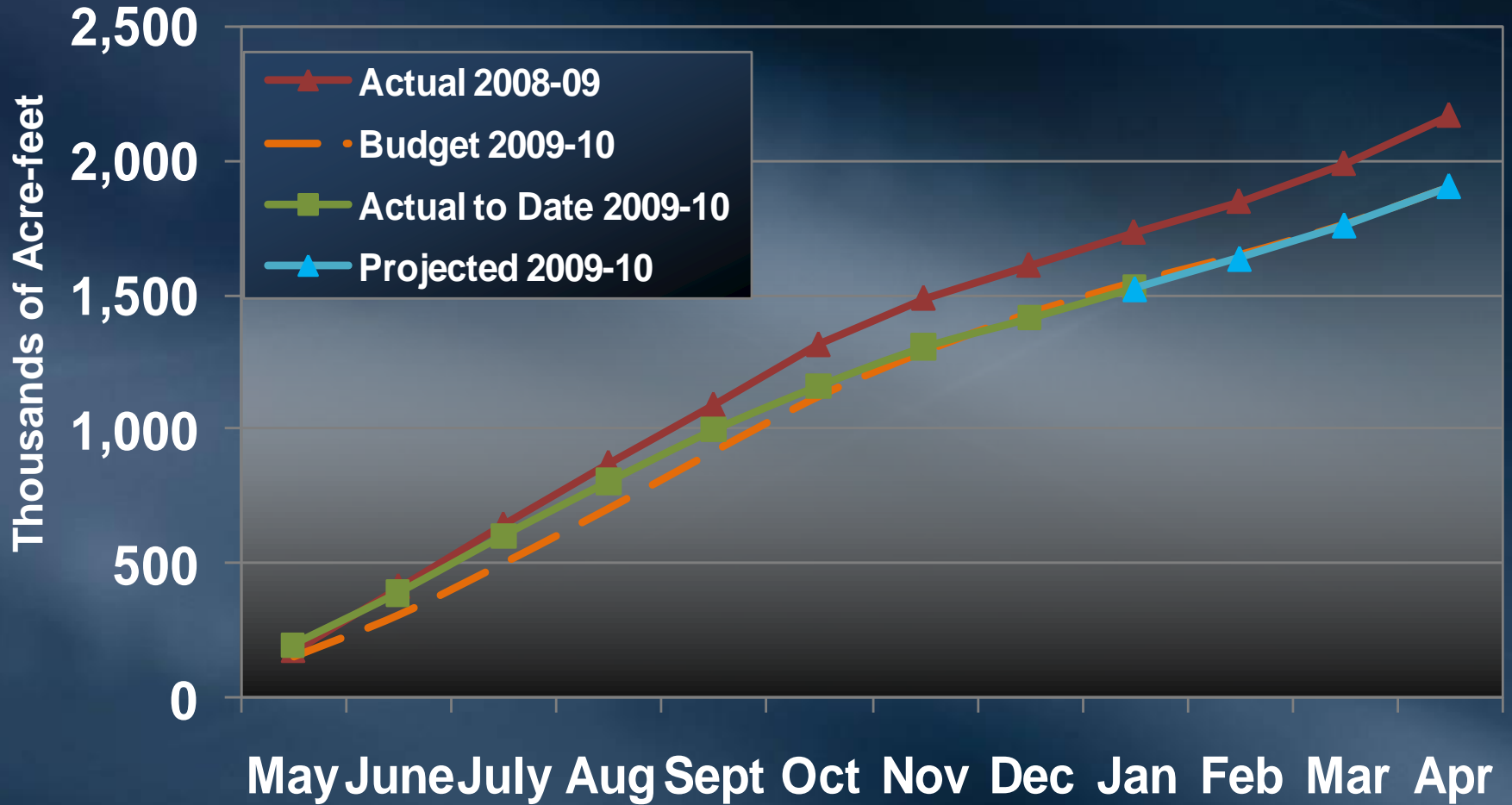


Financial Highlights

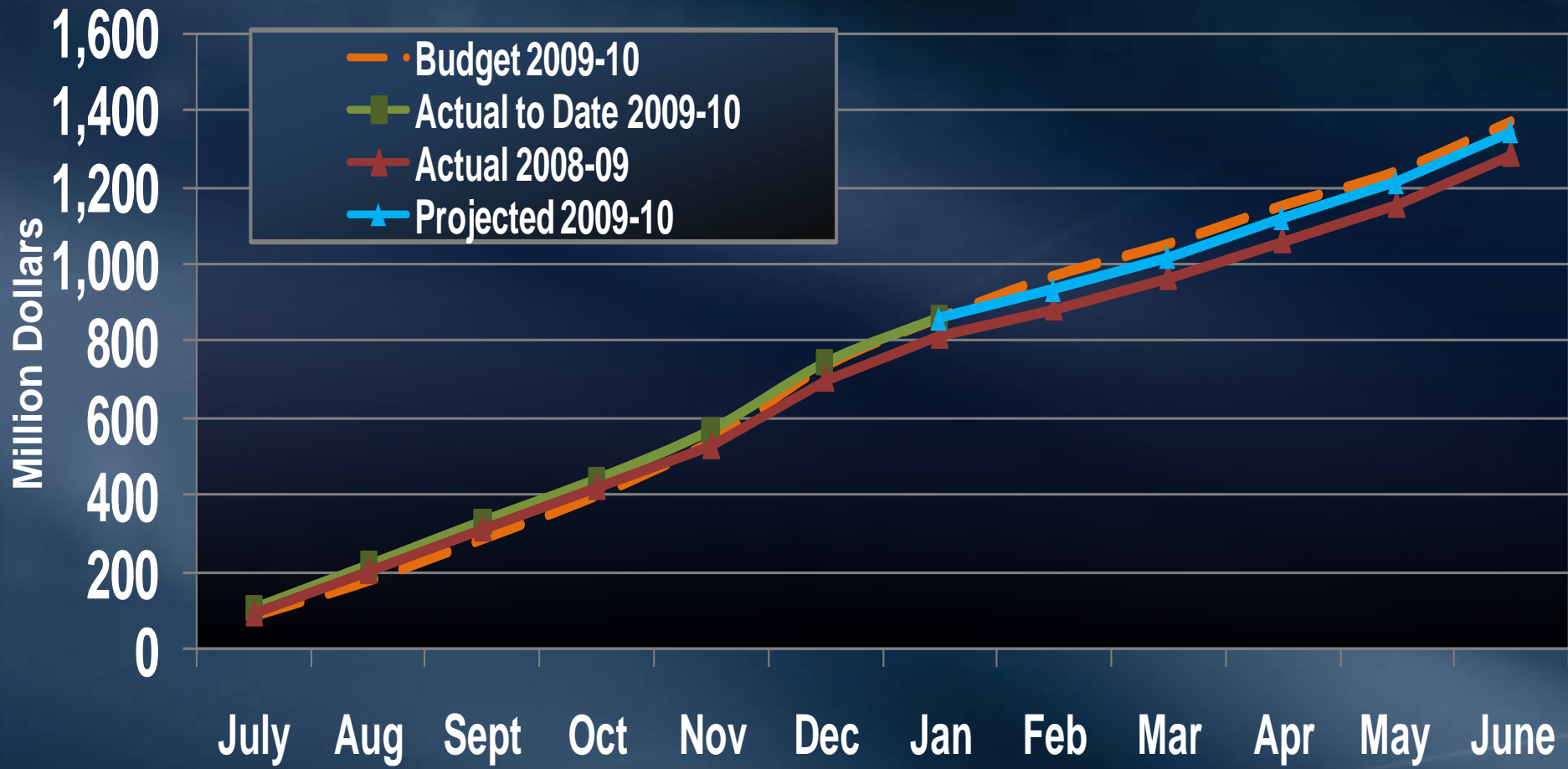
Budget and Finance Committee
Item # 3b
February 8, 2010

Cumulative Water Sales



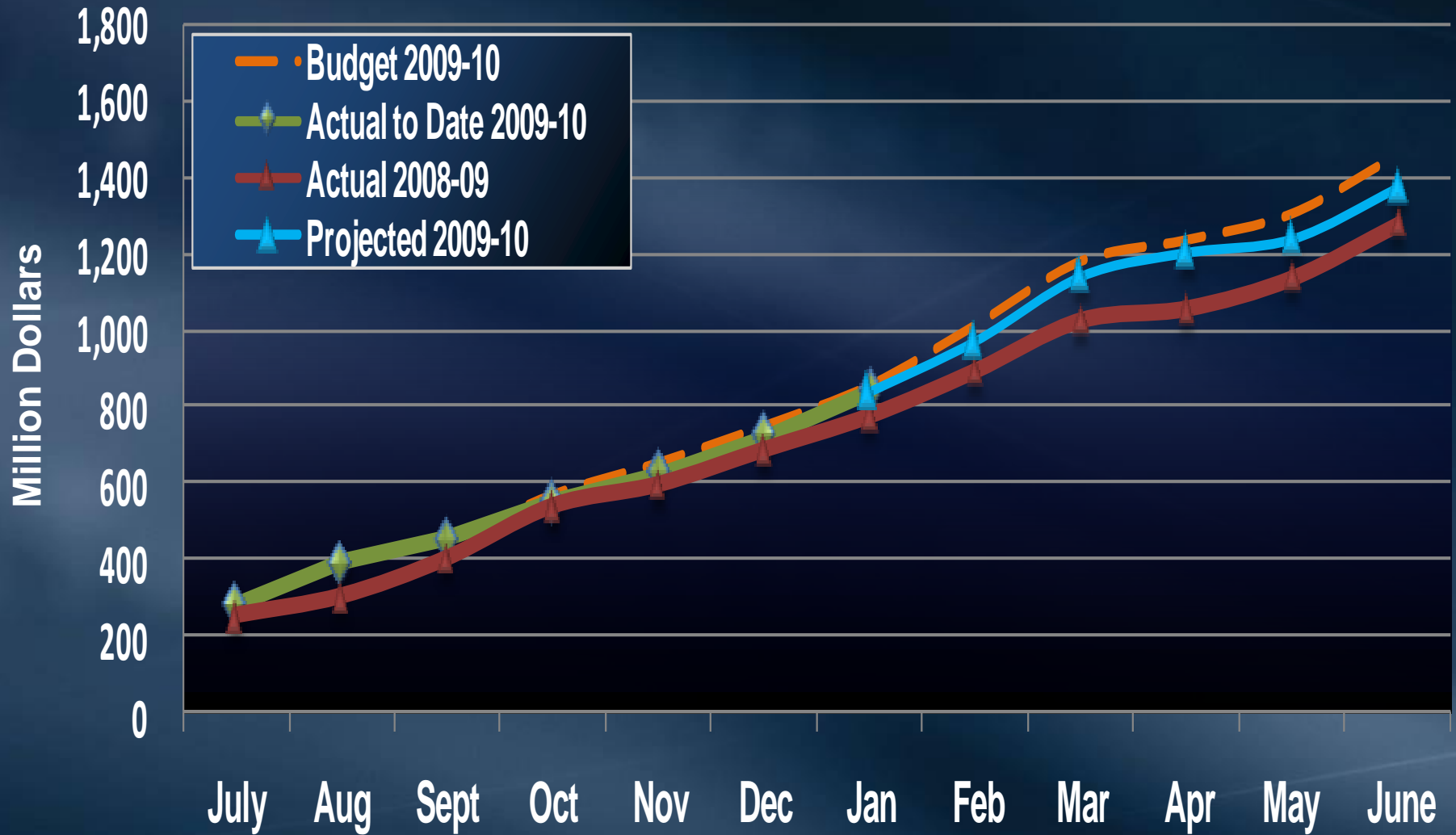
Cumulative Revenues

Cash Basis



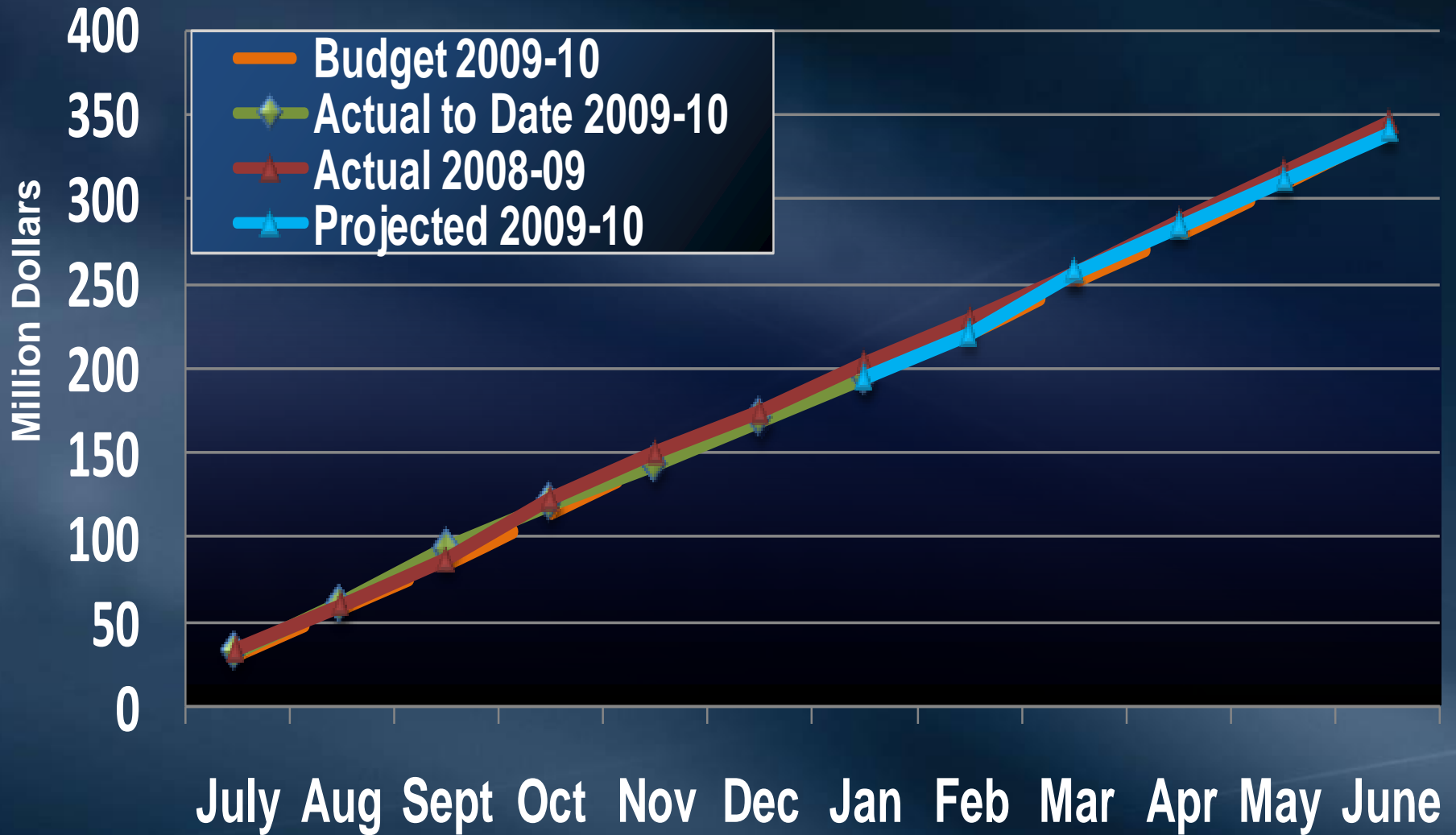
Cumulative Expenditures

Cash Basis



Cumulative O&M Expenditures

Cash Basis



Cumulative Capital Financing Expenditures

Cash Basis

