

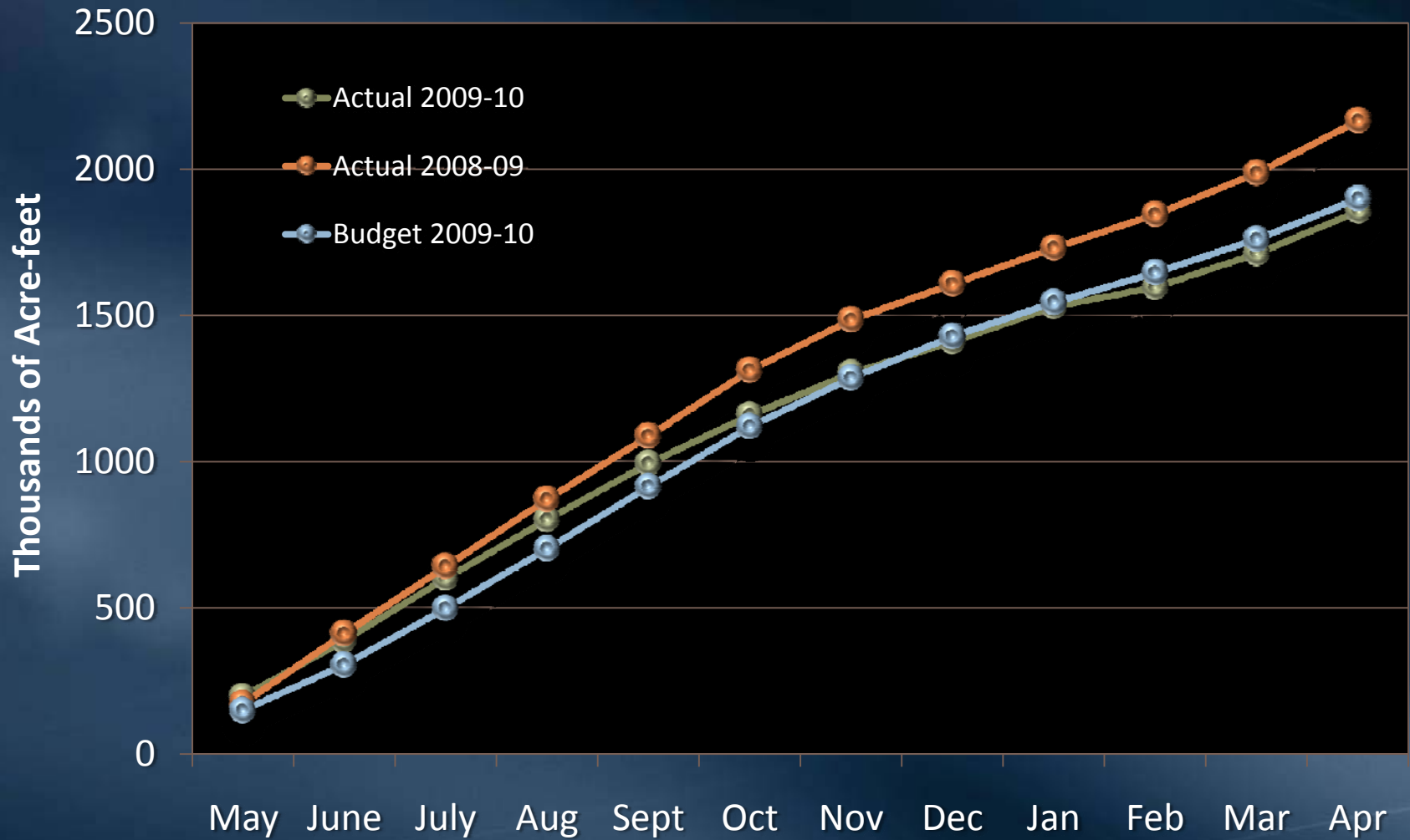
# Financial Highlights

Budget and Finance Committee

Item # 3b

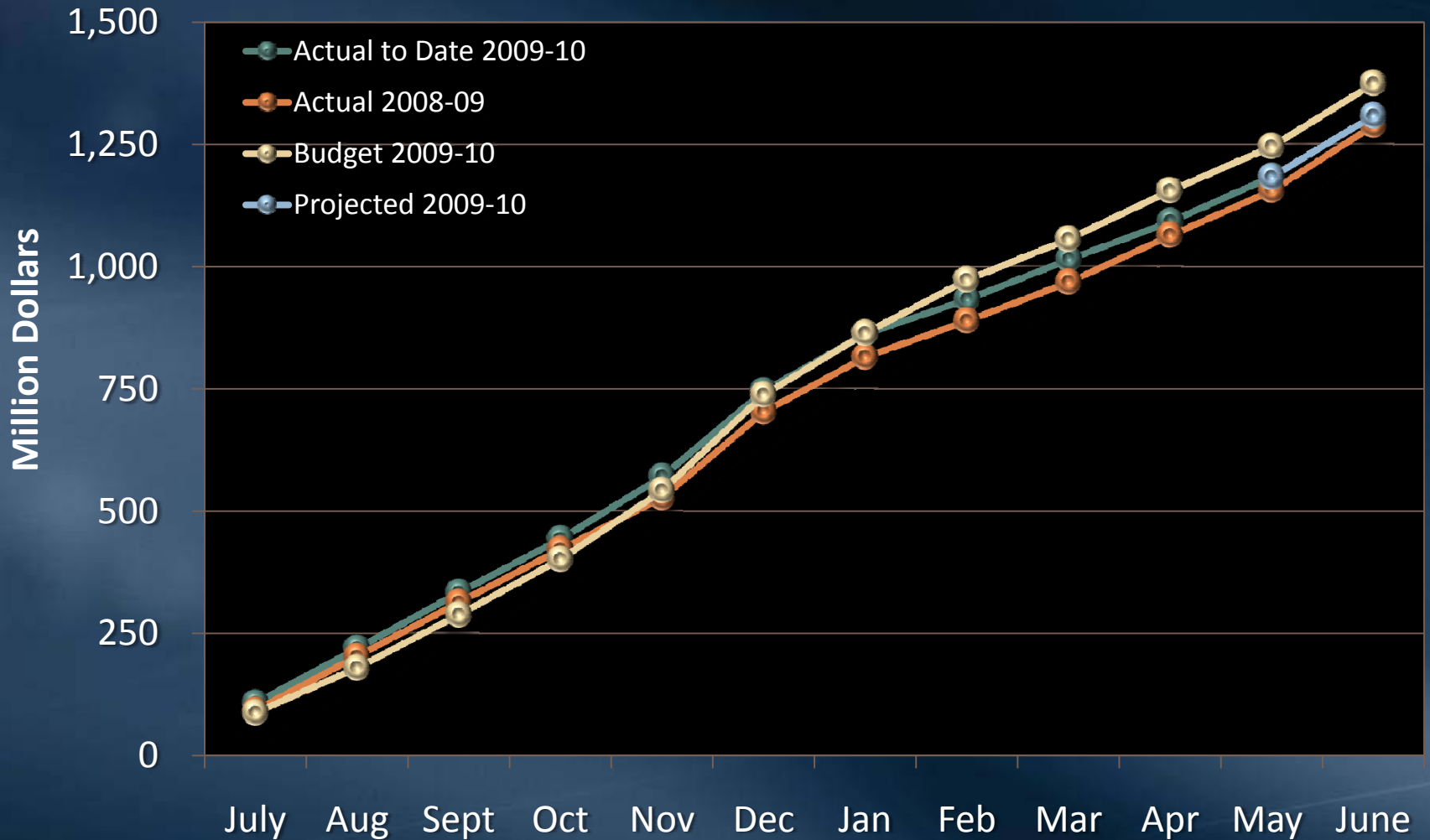
June 7, 2010

# Cumulative Water Sales



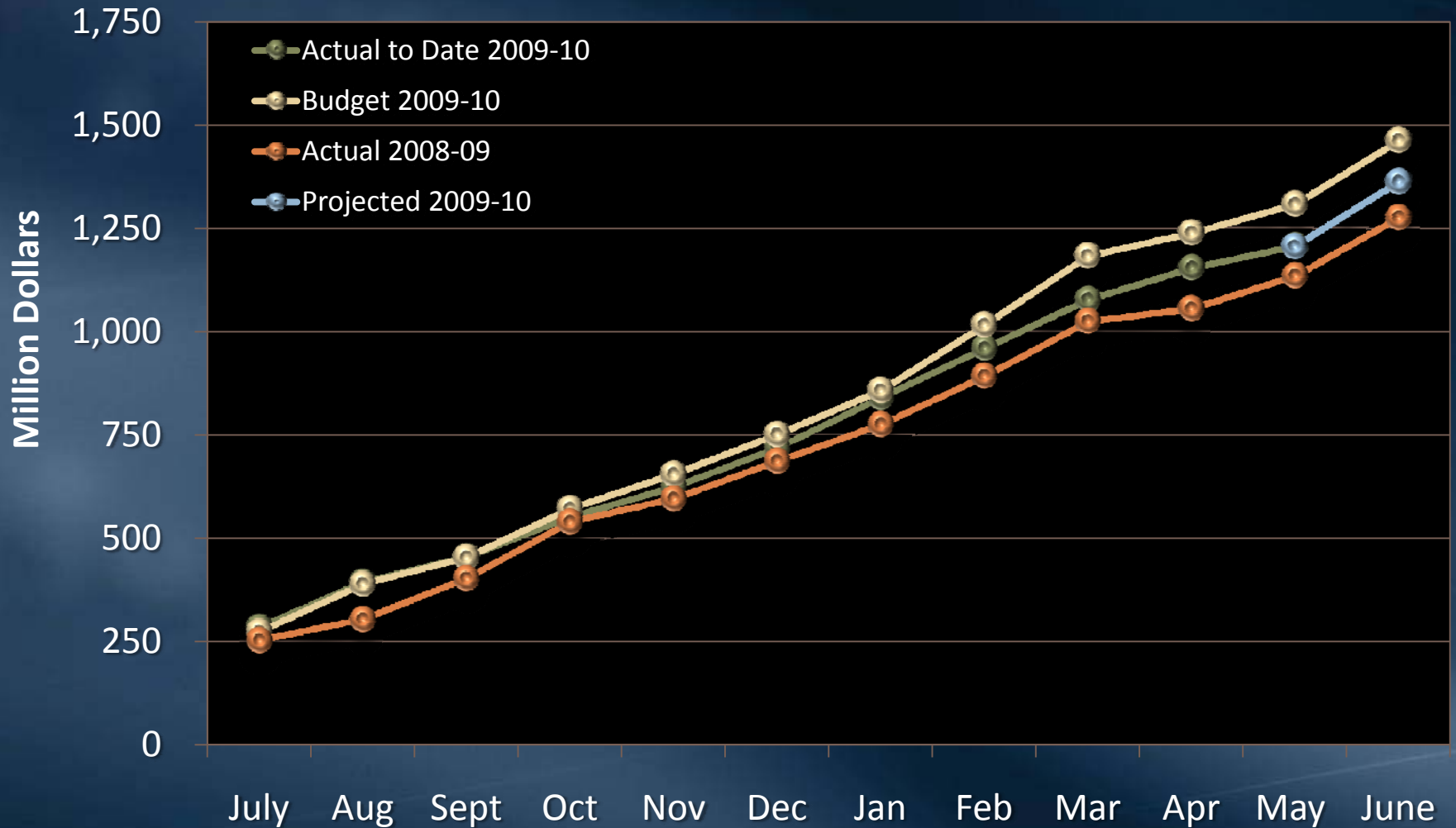
# Cumulative Revenues

Cash Basis



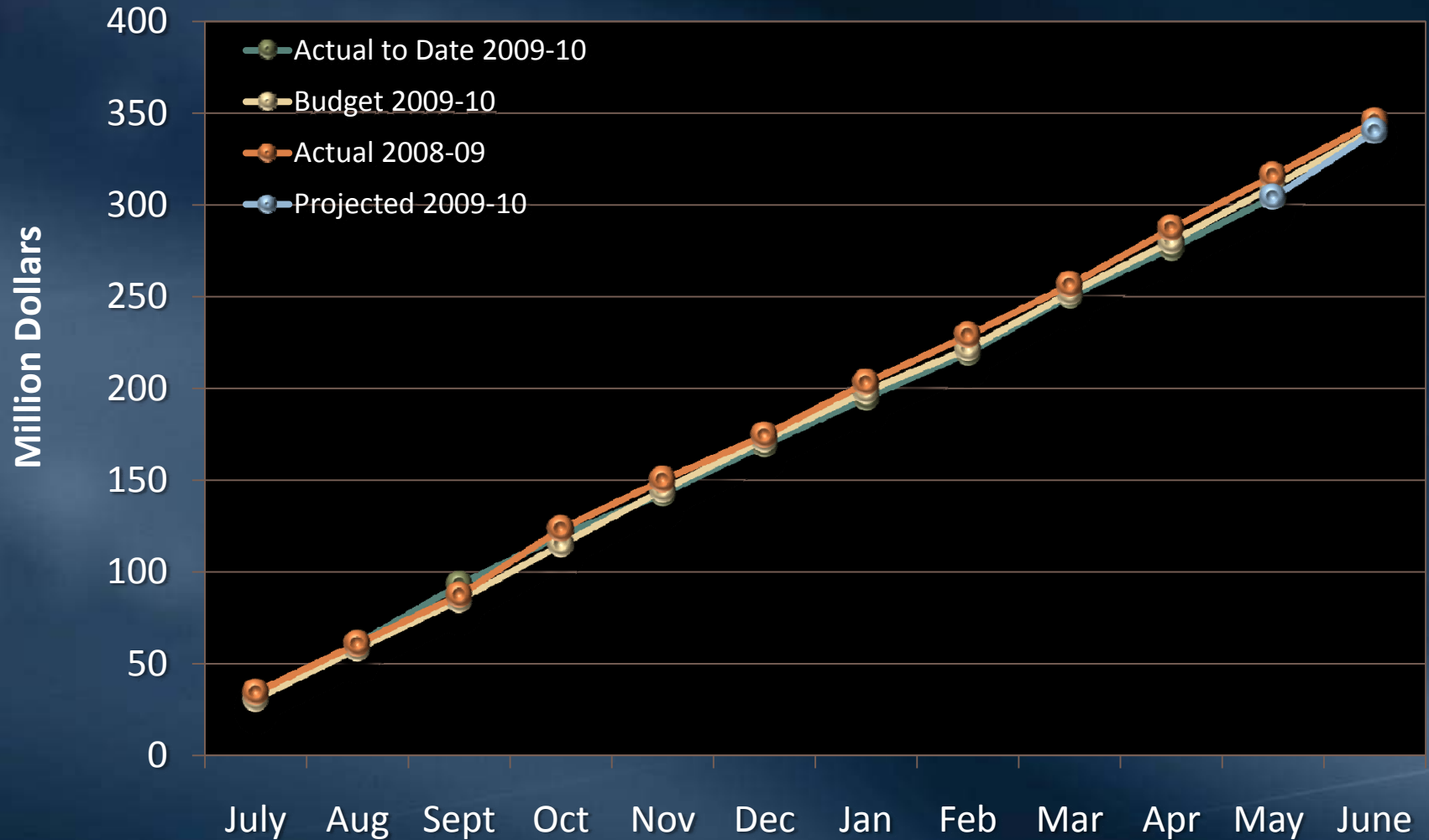
# Cumulative Expenditures

Cash Basis



# Cumulative O&M Expenditures

Cash Basis



# Cumulative Capital Financing Expenditures

Cash Basis

