

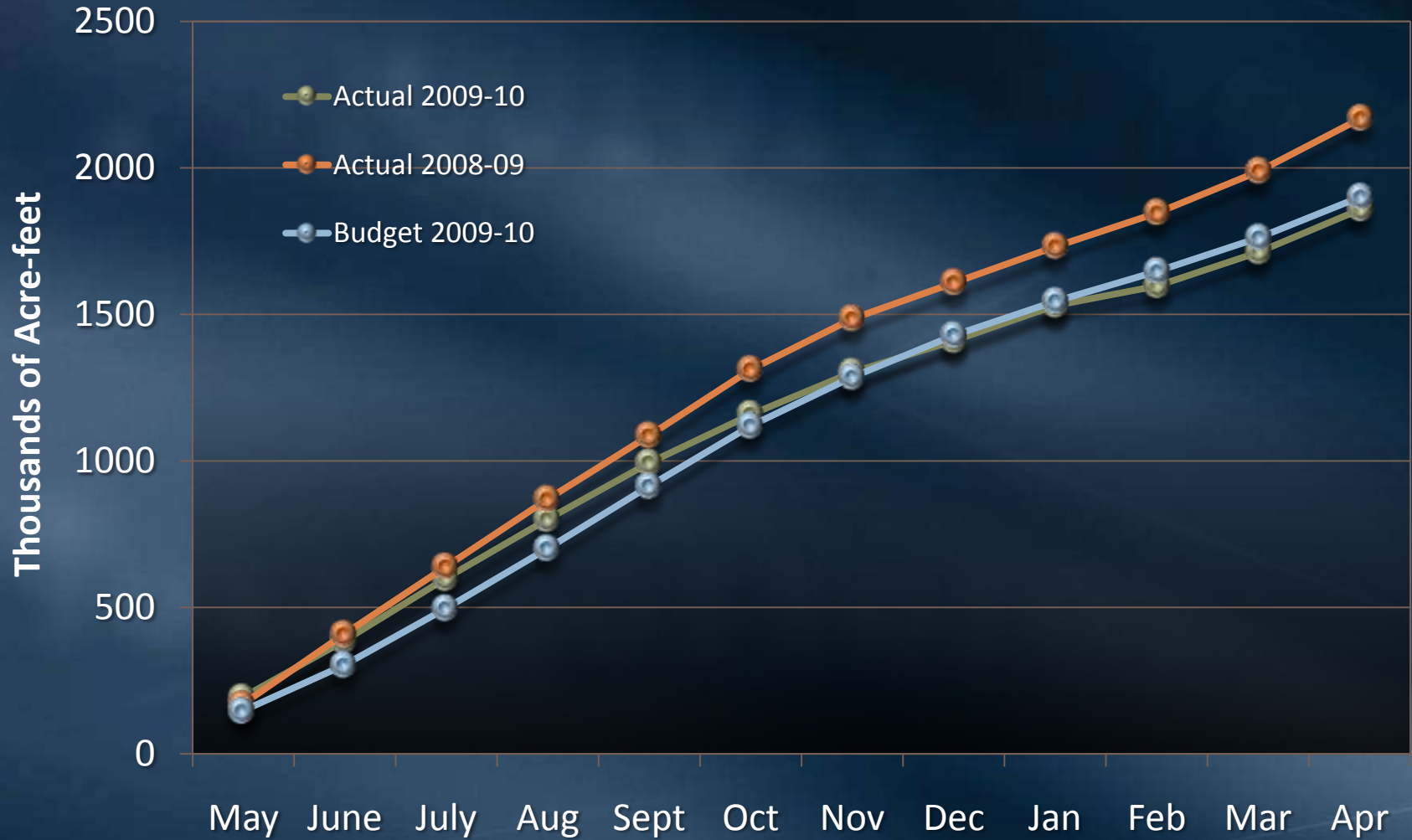
Financial Highlights

Budget and Finance Committee

Item # 3b

July 12, 2010

Cumulative Water Sales



Cumulative Revenues

Cash Basis



Cumulative Expenditures

Cash Basis



Cumulative O&M Expenditures

Cash Basis



Cumulative Capital Financing Expenditures

Cash Basis

