

Financial Highlights

Budget and Finance Committee
Item # 3b
August 16, 2010

Cumulative Water Sales



Cumulative Revenues

Cash Basis



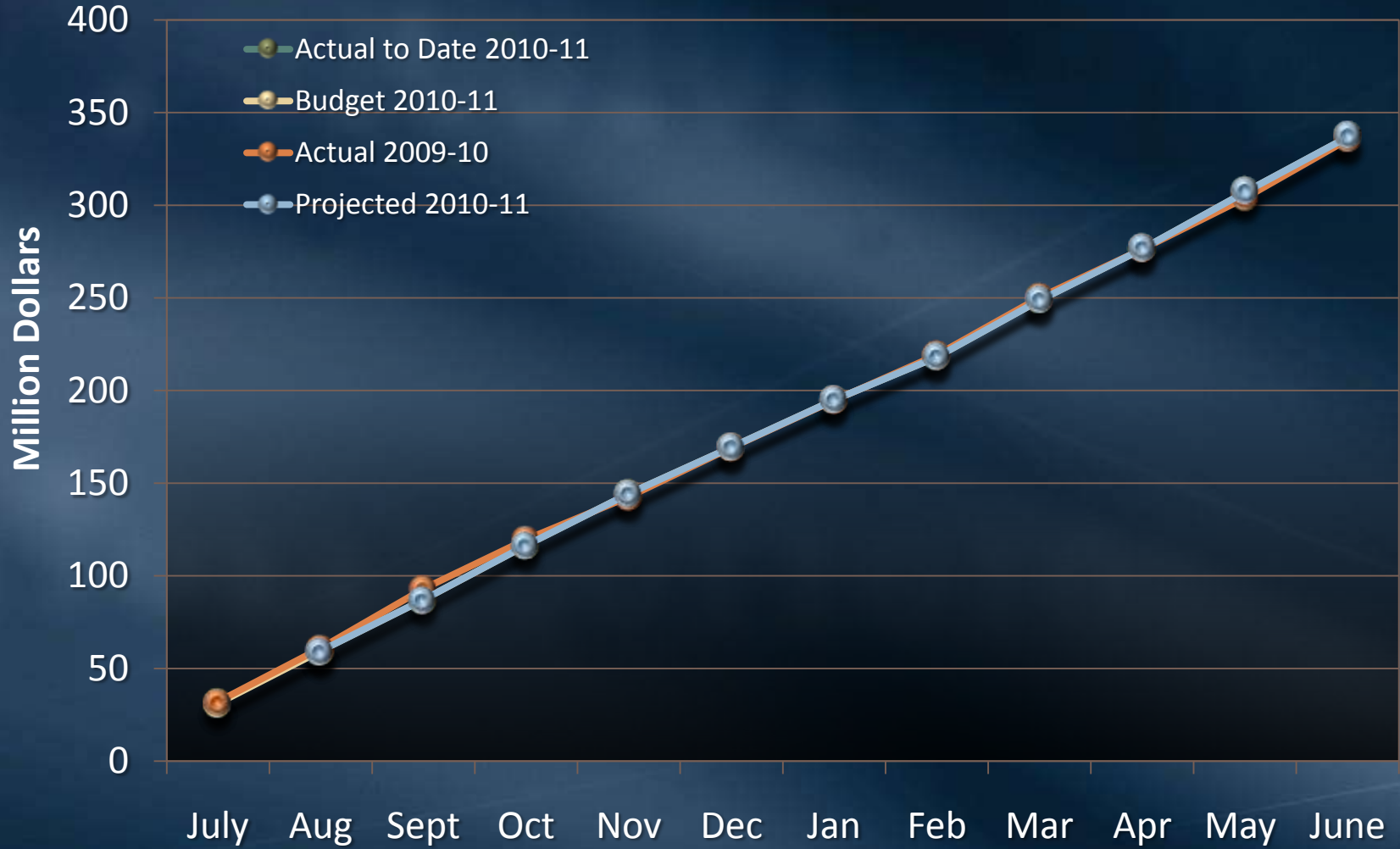
Cumulative Expenditures

Cash Basis



Cumulative O&M Expenditures

Cash Basis



Cumulative Capital Financing Expenditures

Cash Basis

