

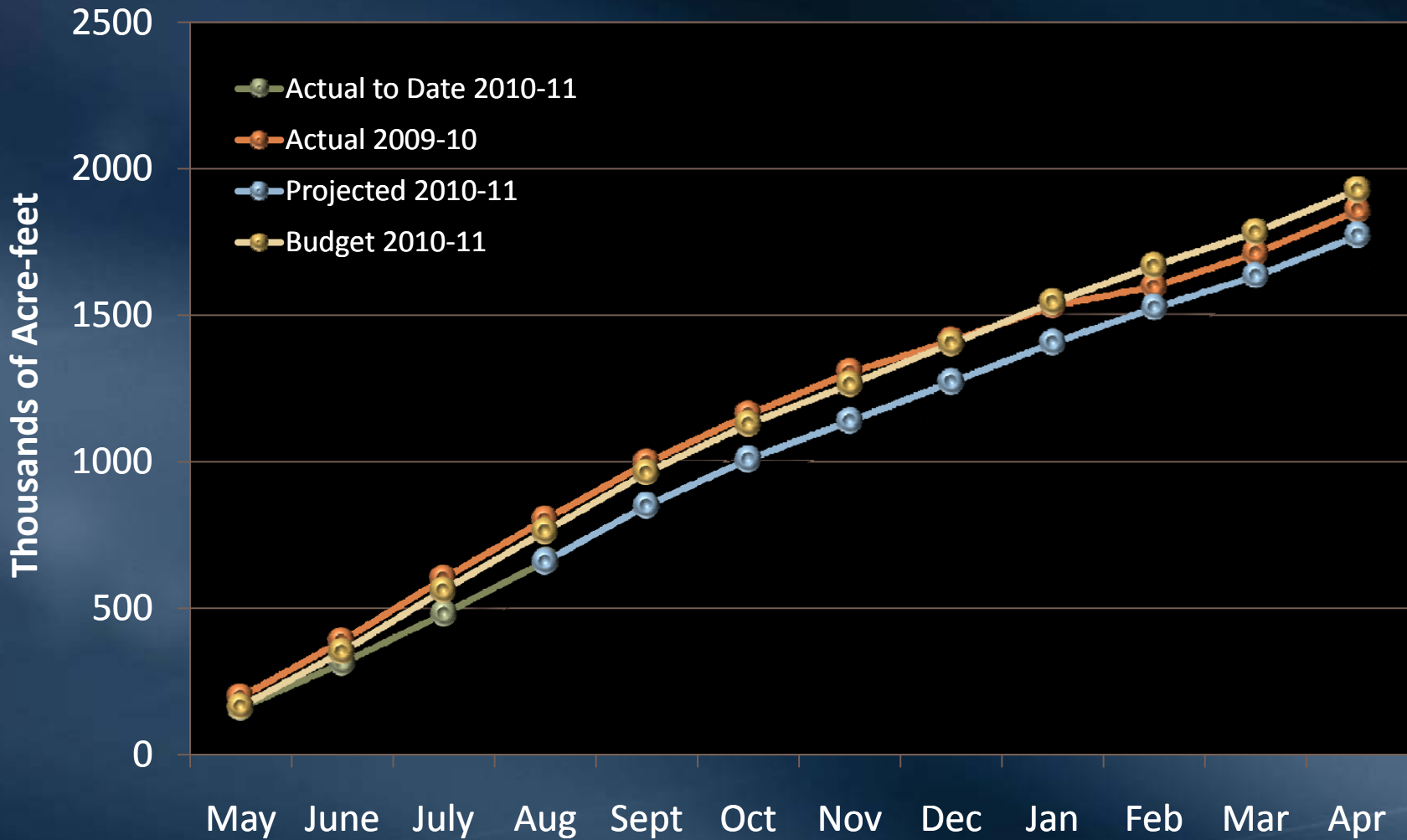
Financial Highlights

Budget and Finance Committee

Item # 3b

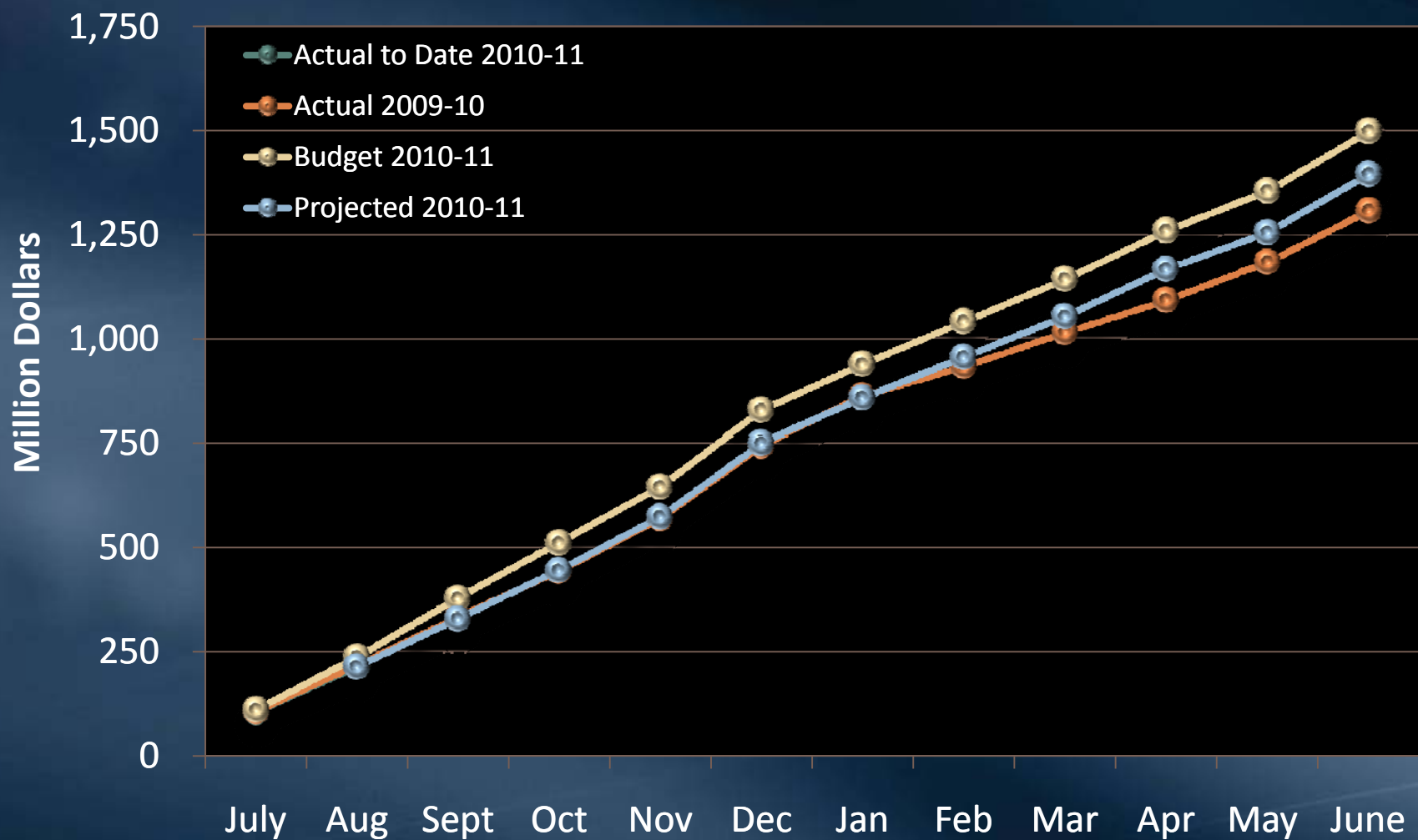
September 13, 2010

Cumulative Water Sales



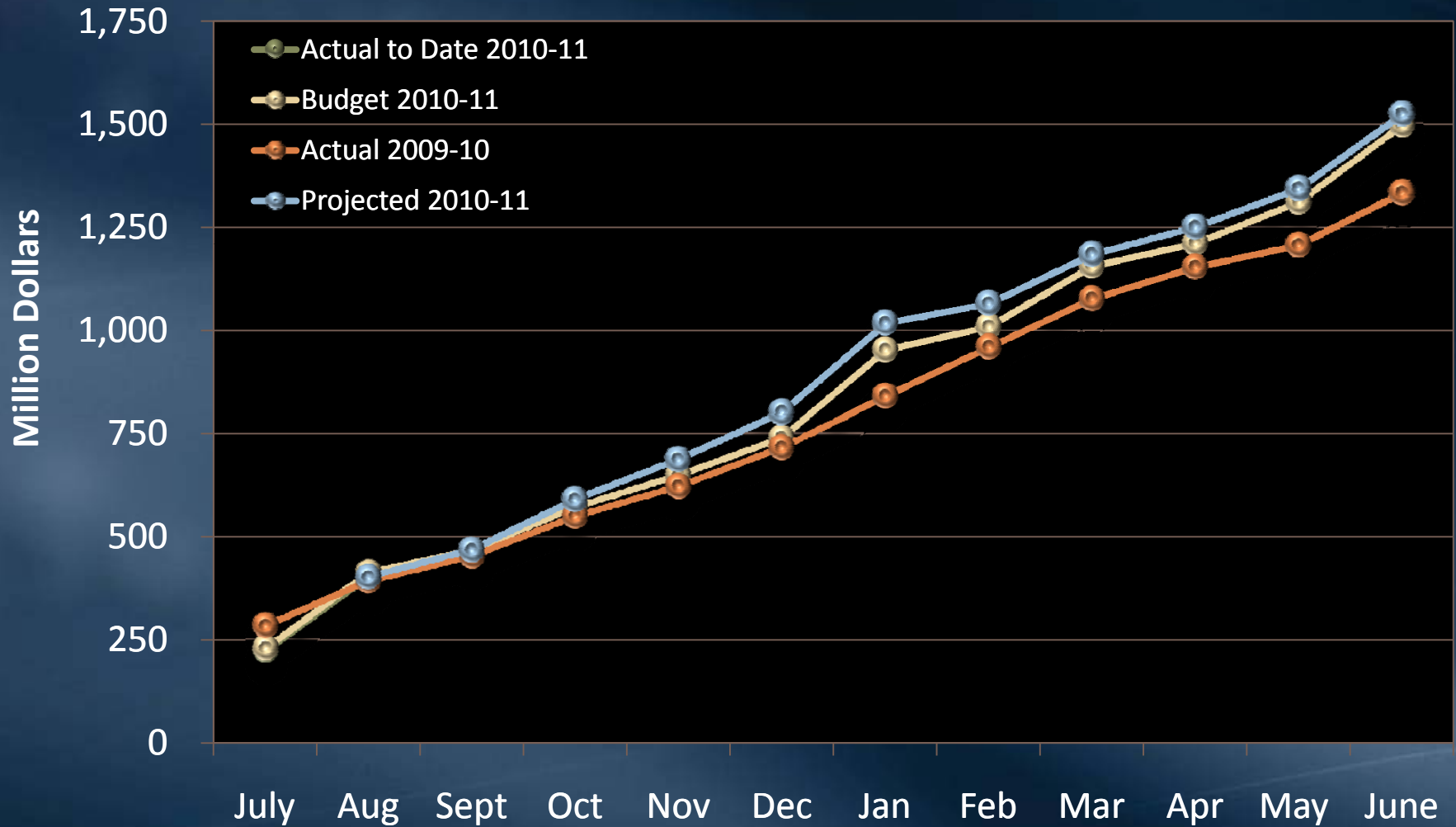
Cumulative Revenues

Cash Basis



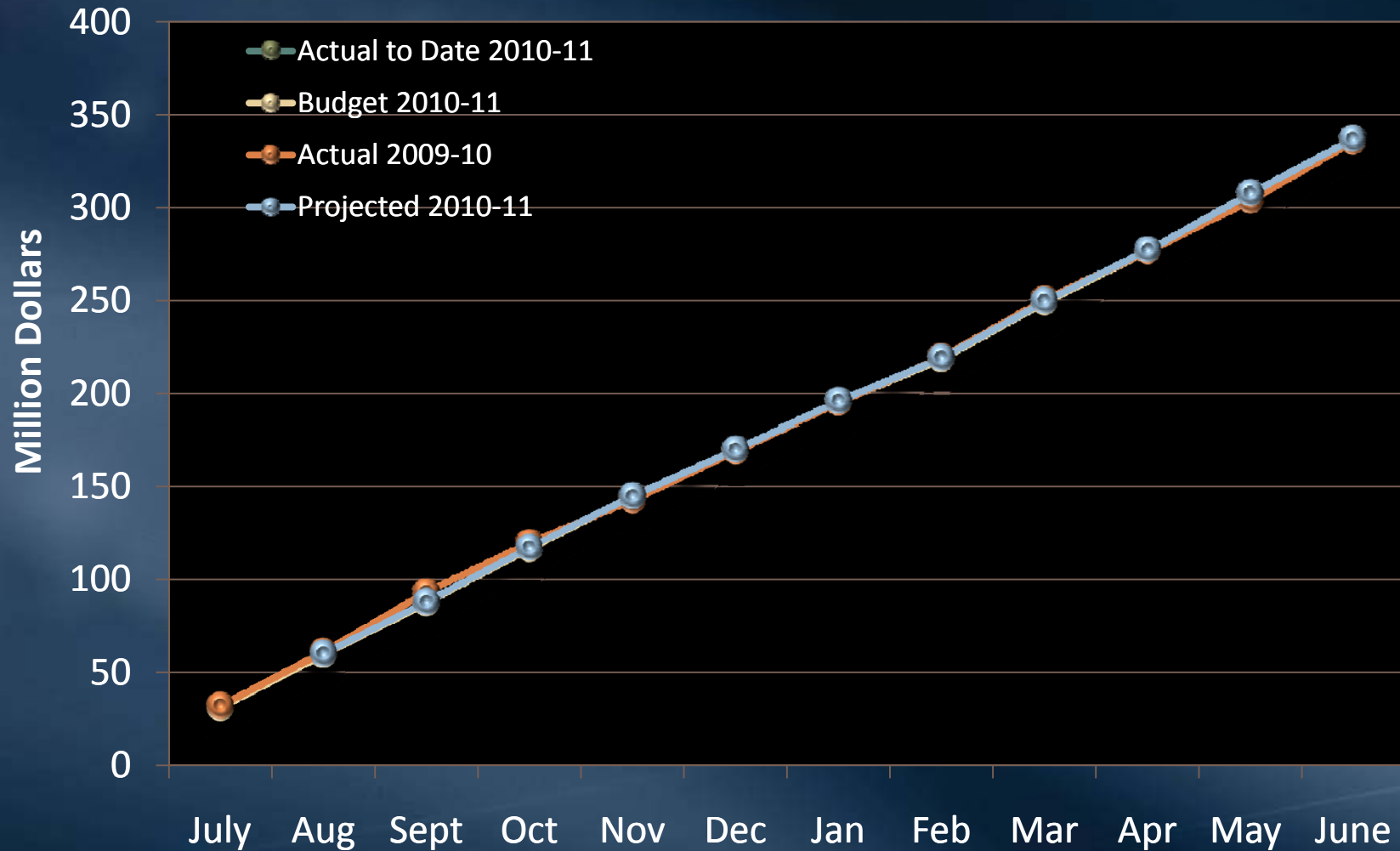
Cumulative Expenditures

Cash Basis



Cumulative O&M Expenditures

Cash Basis



Cumulative Capital Financing Expenditures

Cash Basis

