

# Financial Highlights

Budget and Finance Committee

Item # 3b

November 8, 2010

# Cumulative Water Sales



# Cumulative Revenues

Cash Basis



# Cumulative Expenditures

Cash Basis



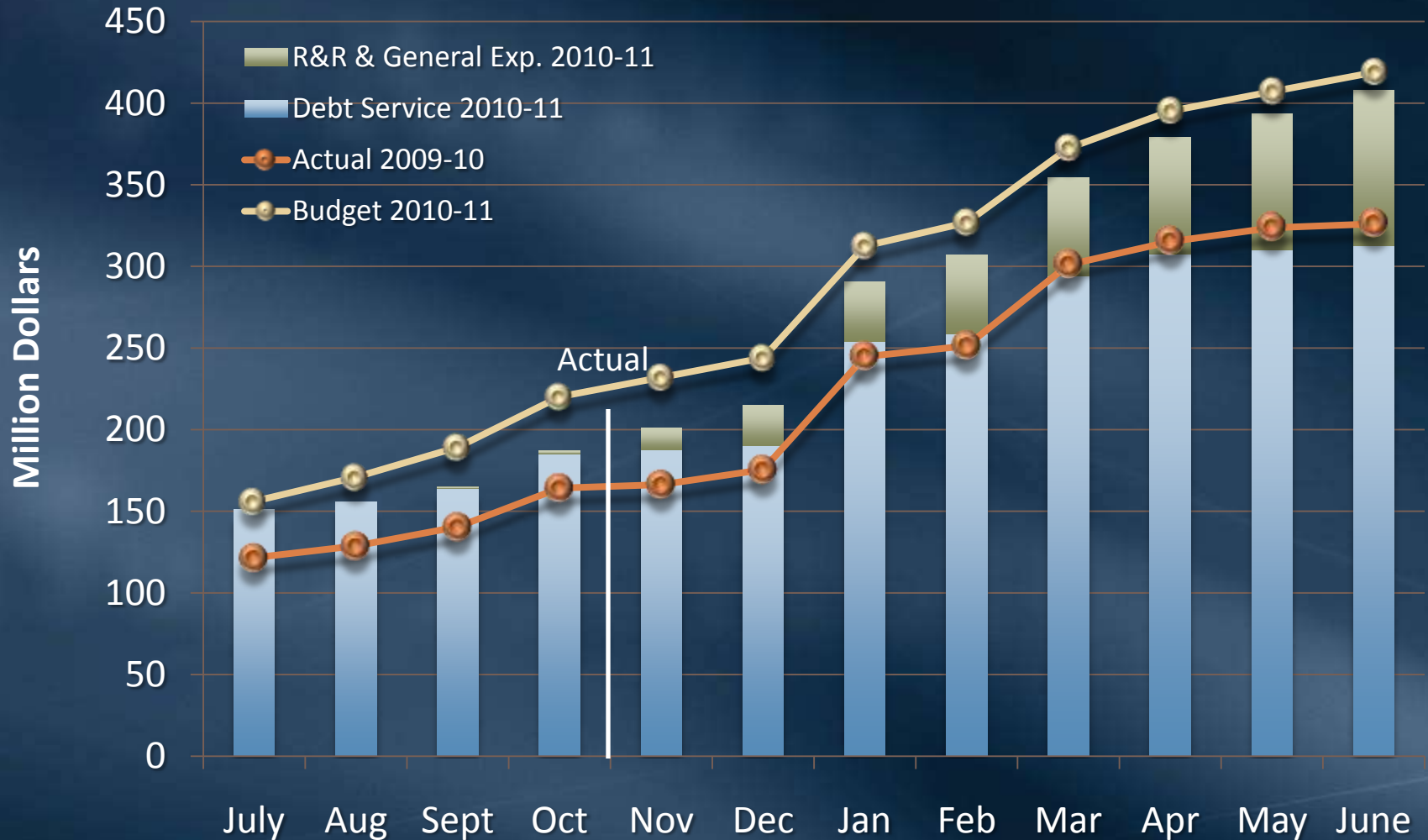
# Cumulative O&M Expenditures

Cash Basis



# Cumulative Capital Financing Expenditures

Cash Basis



# Reserve Fund Balance

