

Financial Highlights

Budget and Finance Committee
Item # 3b
December 13, 2010

Cumulative Water Sales



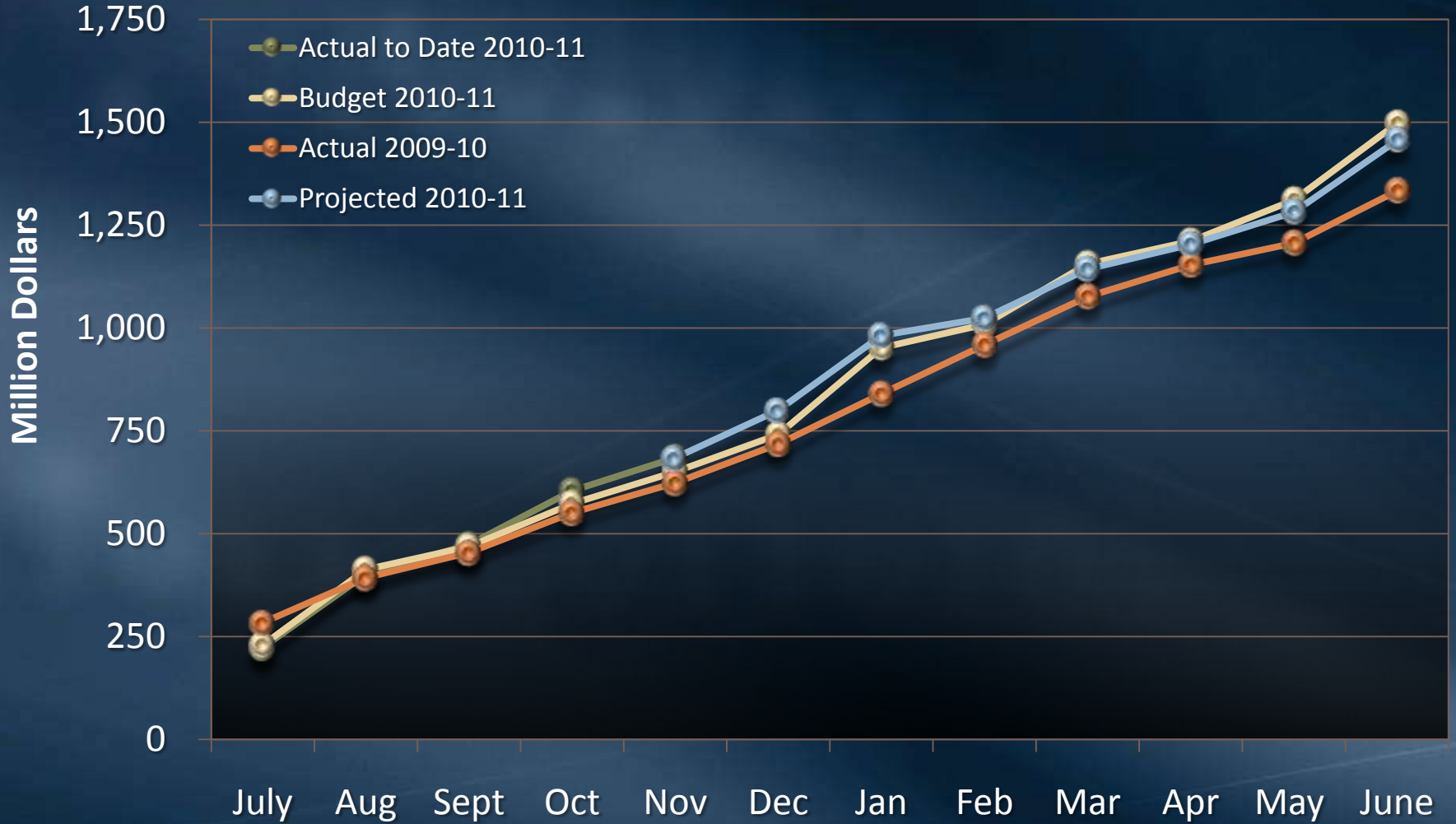
Cumulative Revenues

Cash Basis



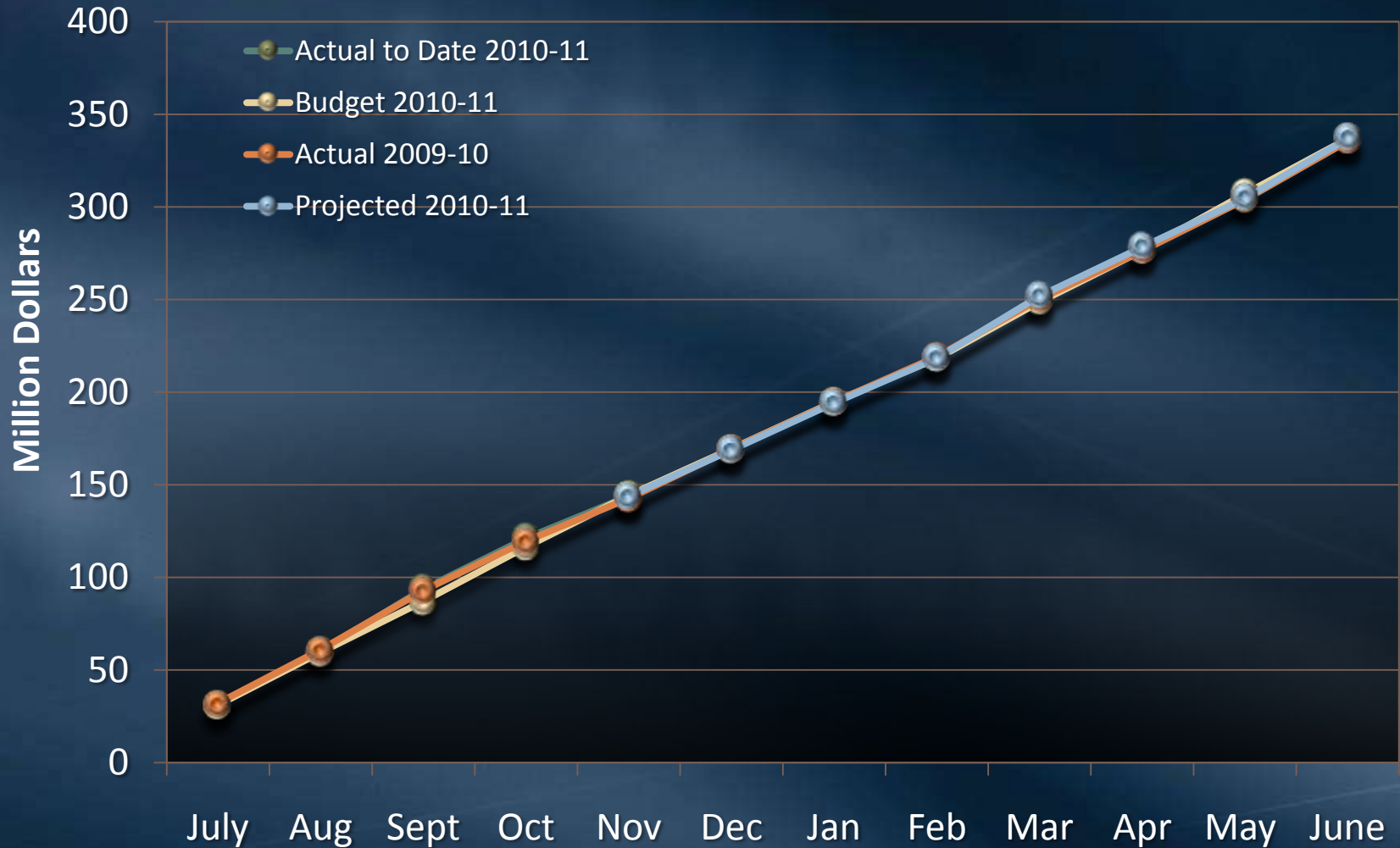
Cumulative Expenditures

Cash Basis



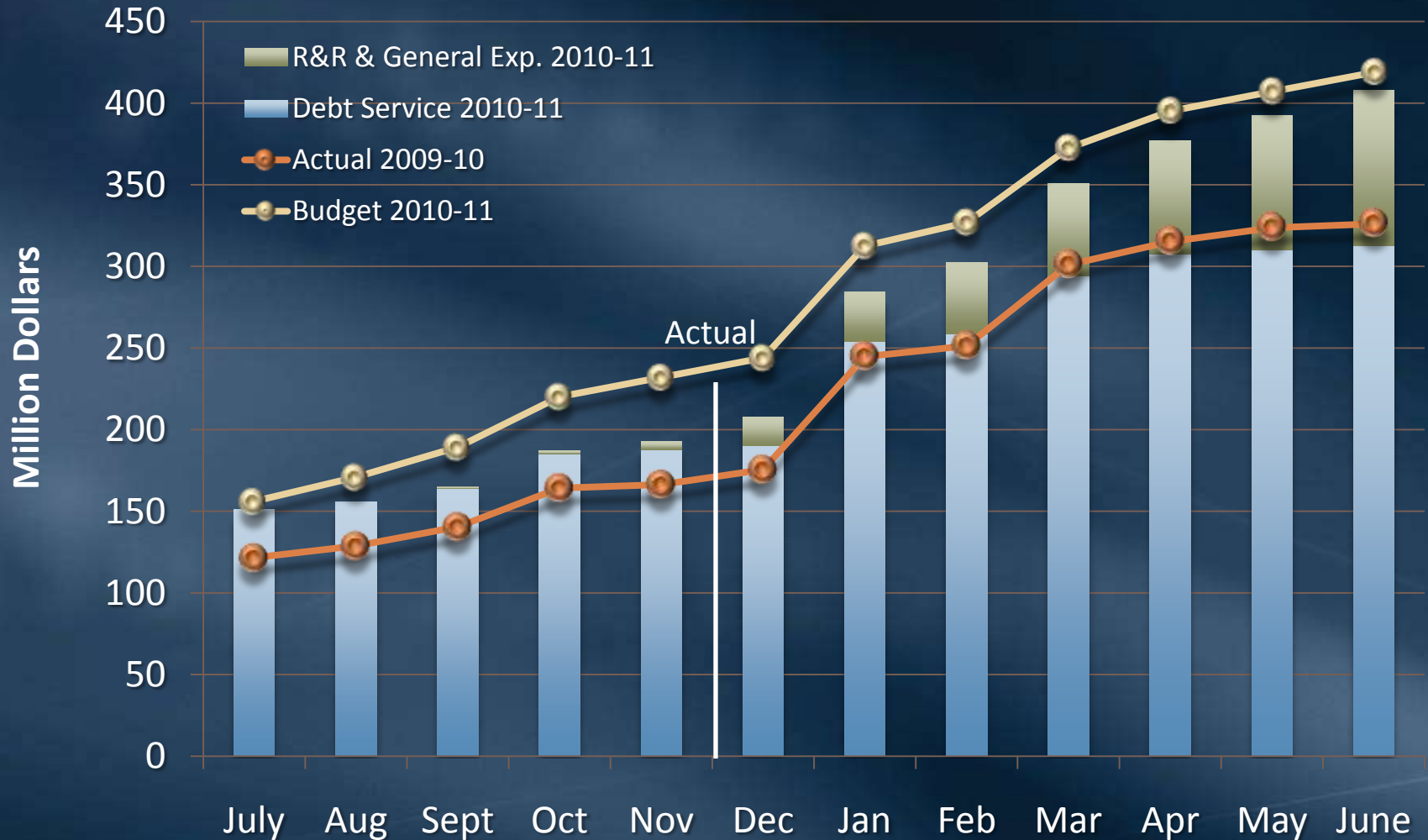
Cumulative O&M Expenditures

Cash Basis



Cumulative Capital Financing Expenditures

Cash Basis



Reserve Fund Balance

