

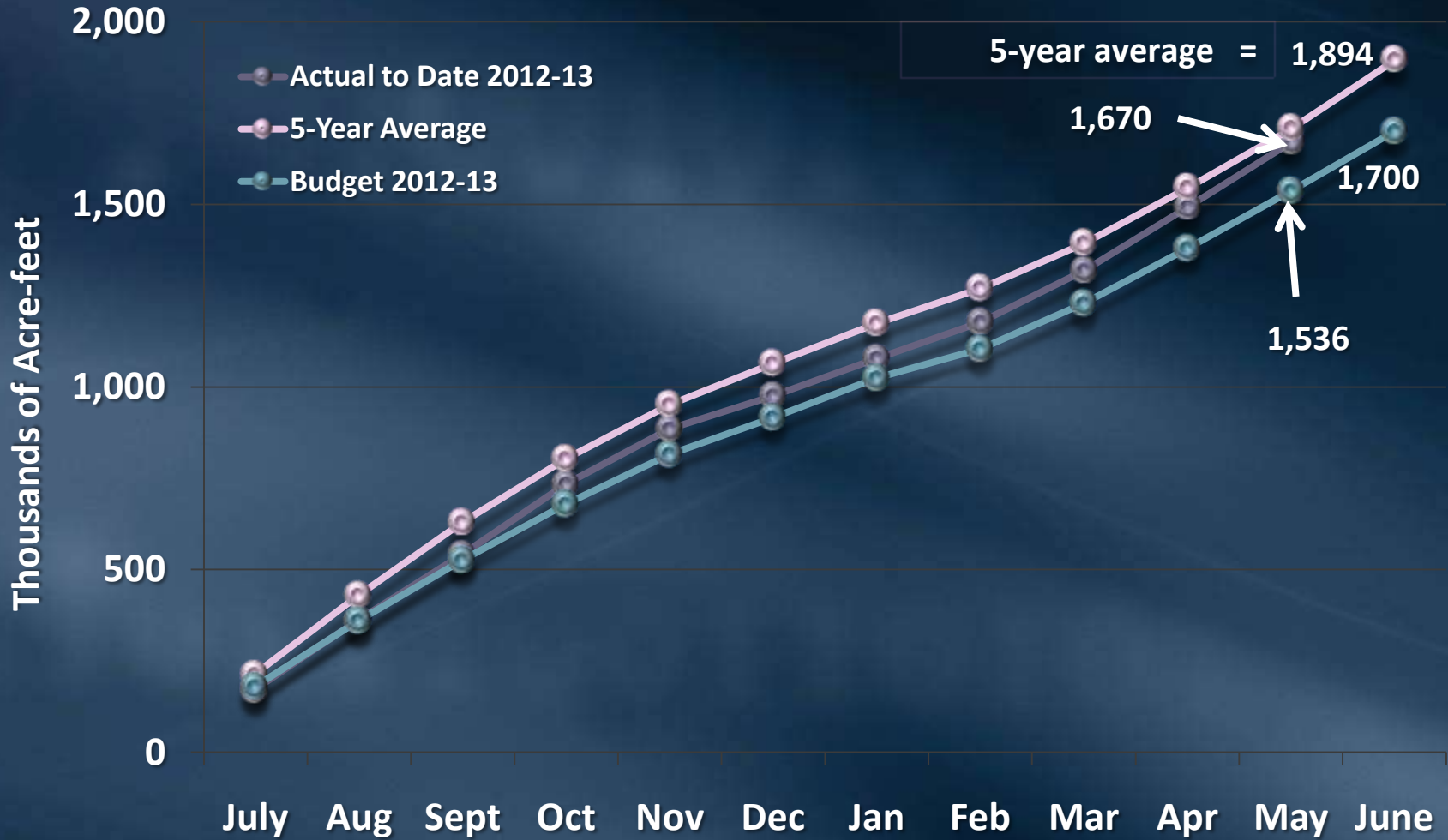


Financial Highlights

May 2013

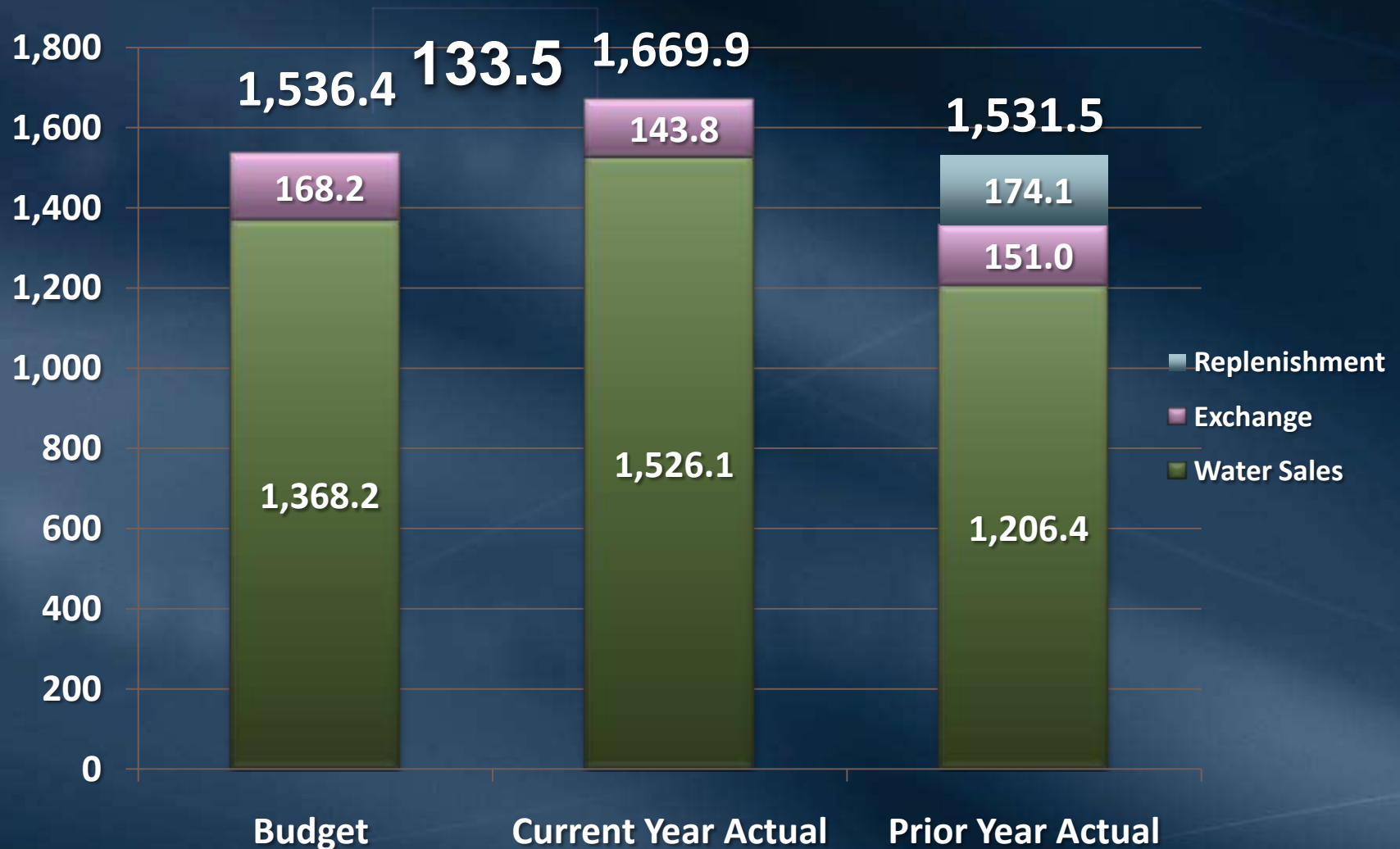
Finance and Insurance Committee
Item # 3b
June 10, 2013

Cumulative Water Sales



Sales Through May 2013

(AF in thousands)



Revenues Through May 2013

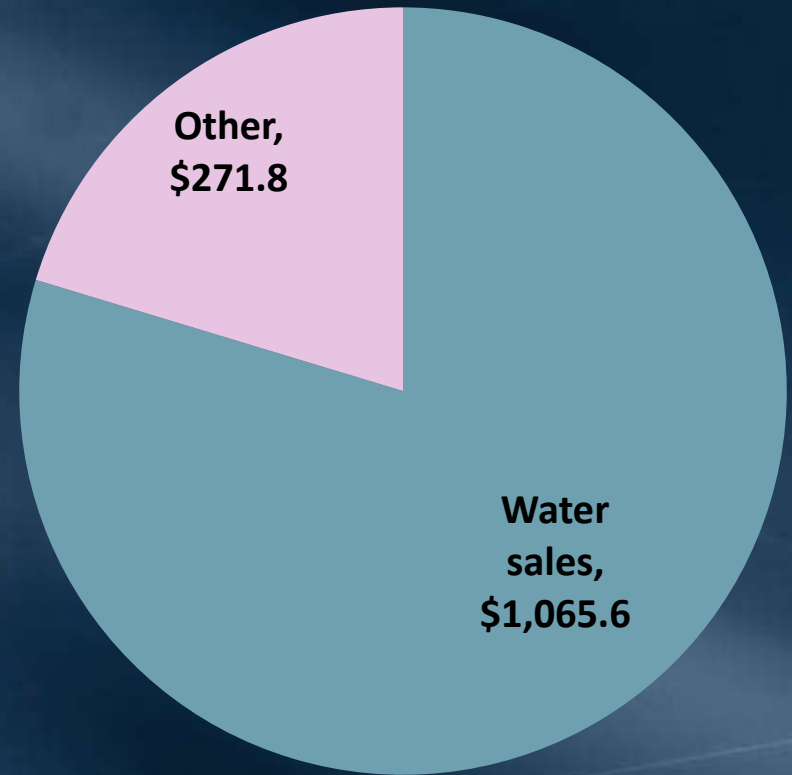
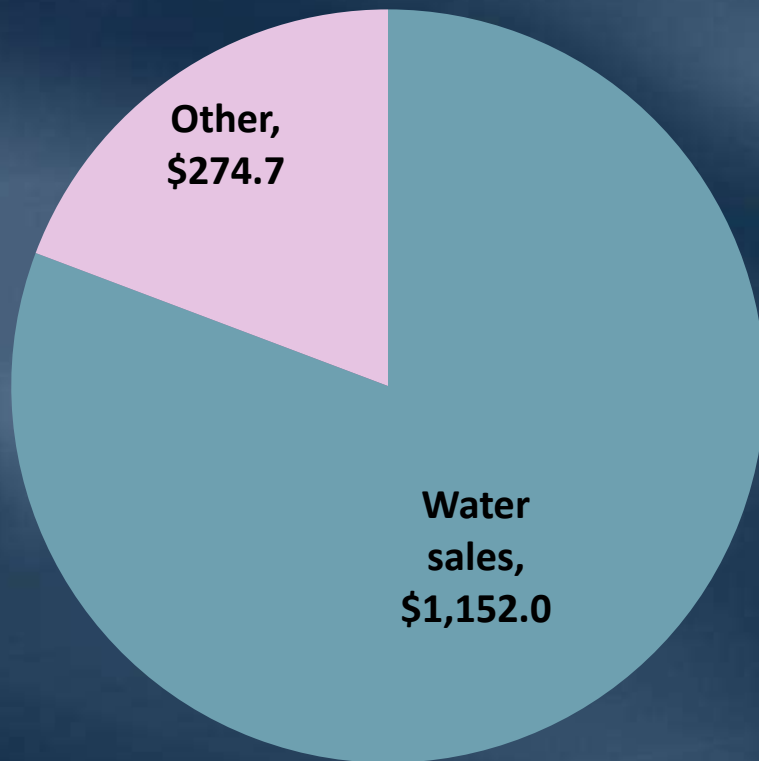
\$ Millions

\$89.3 million

7%

Actual - \$ 1,426.7M

Budget - \$ 1,337.4M



Expenses Through May 2013

\$ Millions

Actual - \$ 1,242.4M **Budget - \$ 1,390.6M**

**(\$148.2 million)
(11%)**

