



Financial Highlights

(Preliminary)

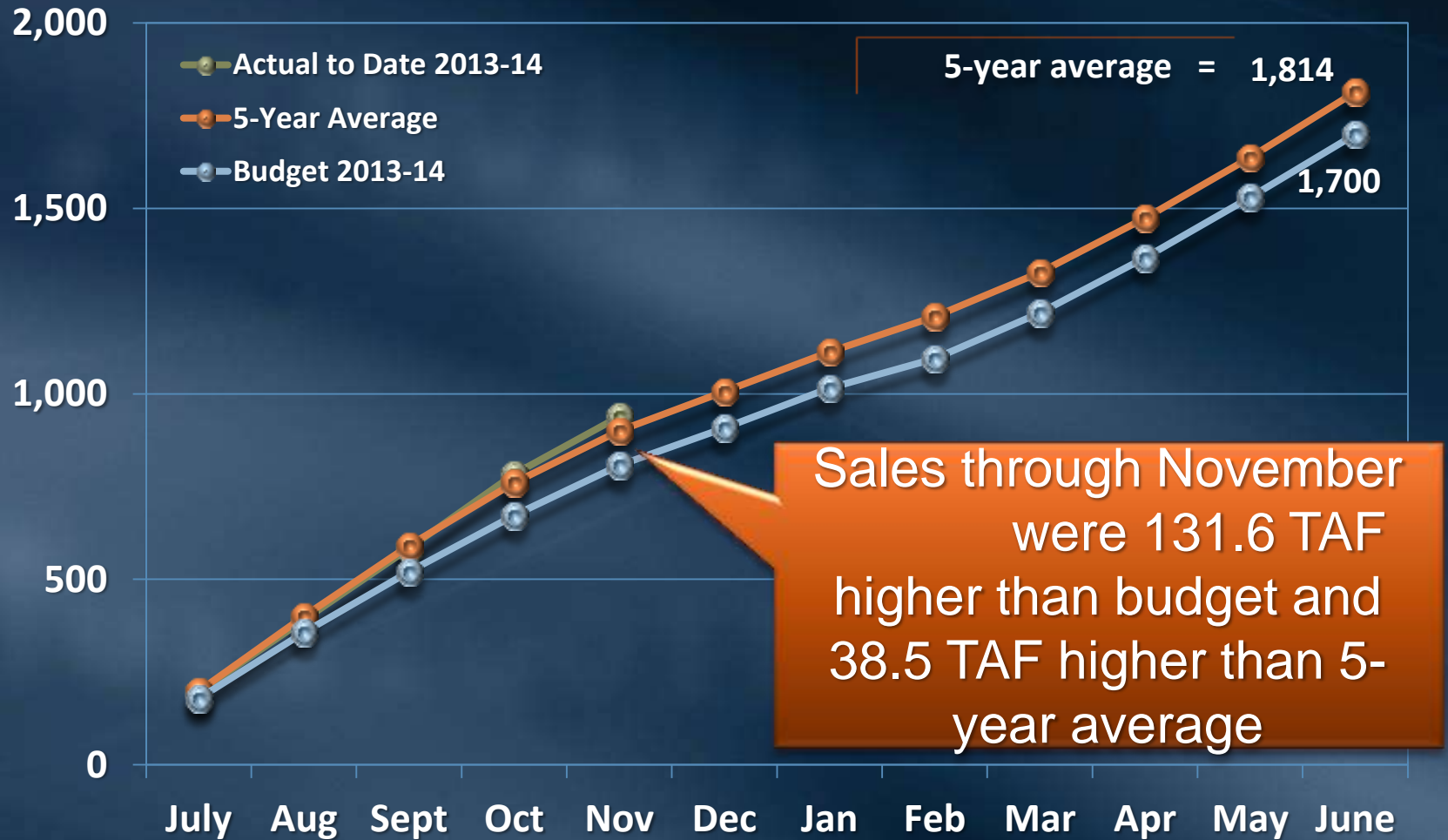
Finance and Insurance Committee

Item # 3b

December 9, 2013

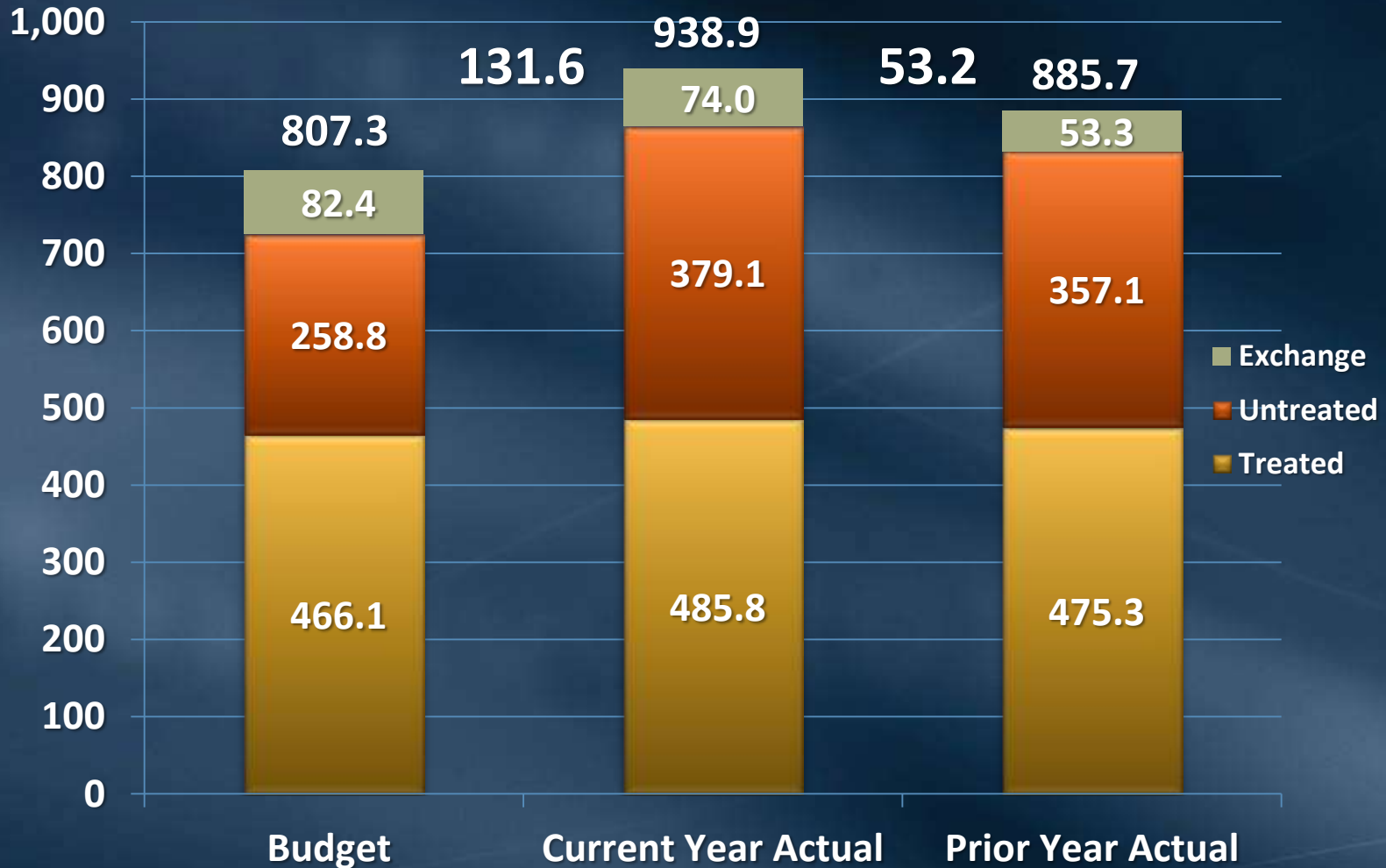
Cumulative Water Sales

(AF in thousands)



Sales Through November 2013

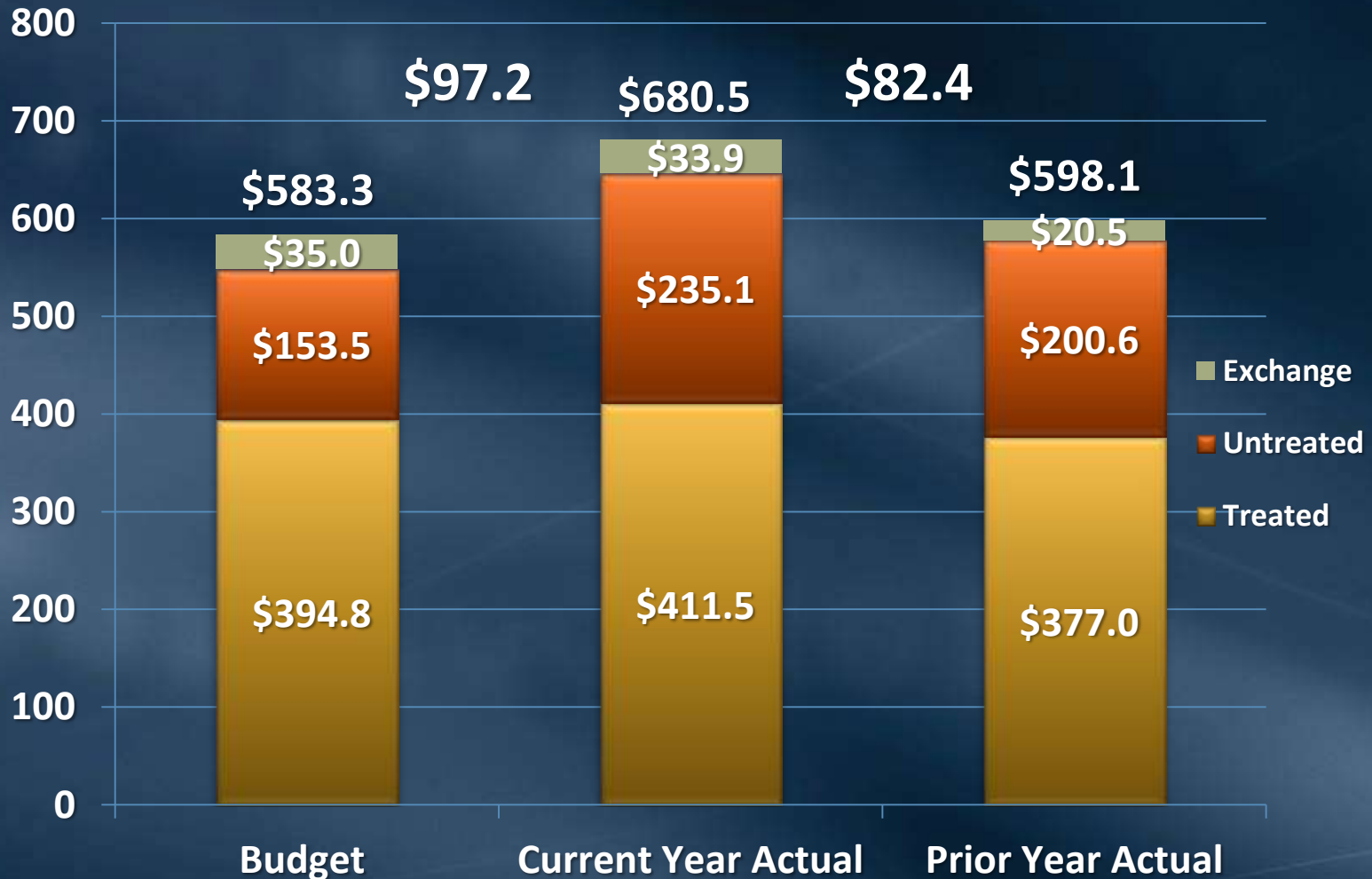
(AF in thousands)



Untreated water sales through November include 72.4 TAF of Tier 2 water sales

Sales Through November 2013

(\$'s in millions)



Untreated water sales through November include \$10.9 M of Tier 2 water sales

