



Financial Highlights

Ten Months Ended April 30, 2014
(Preliminary)

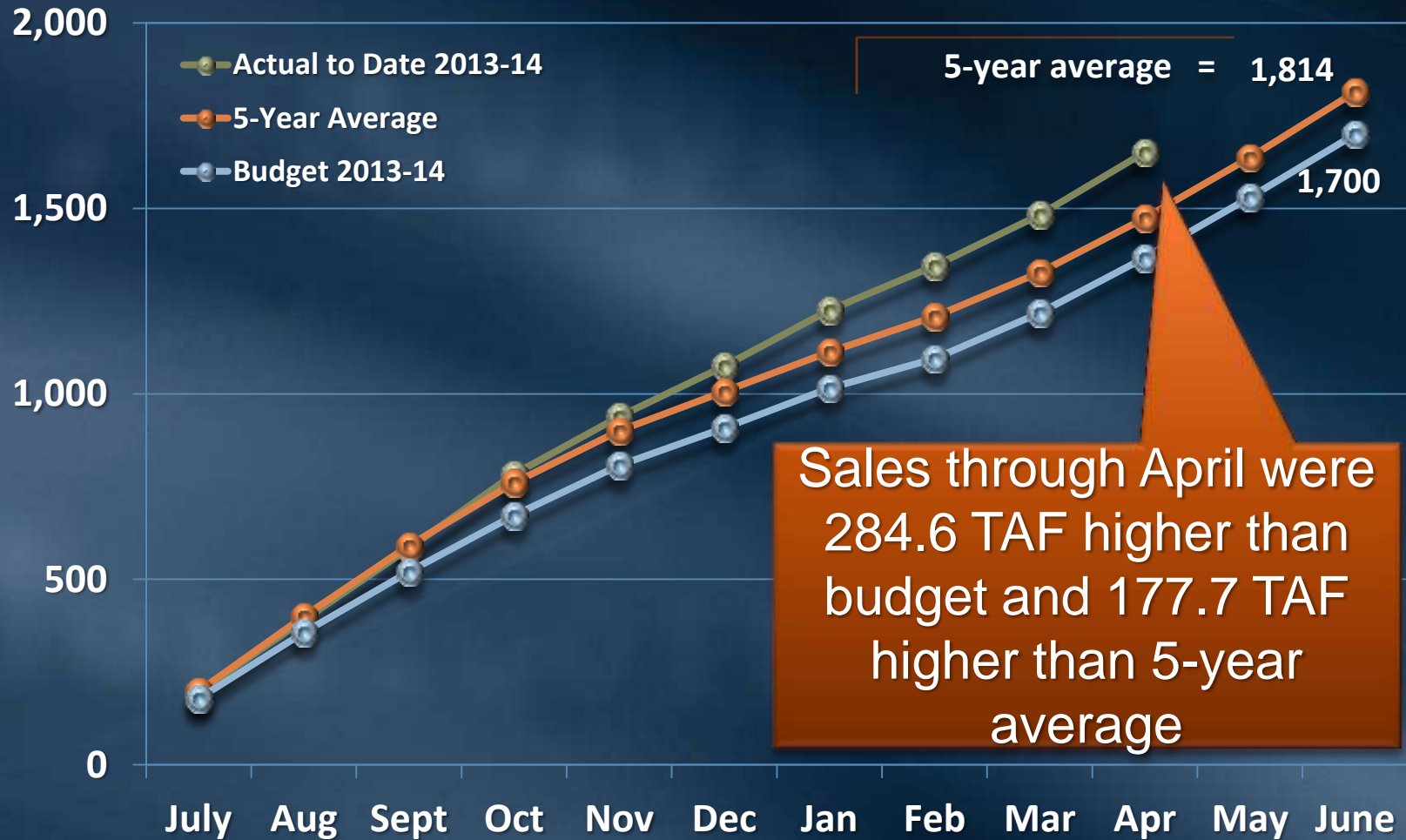
Finance and Insurance Committee

Item # 3b

May 12, 2014

Cumulative Water Sales

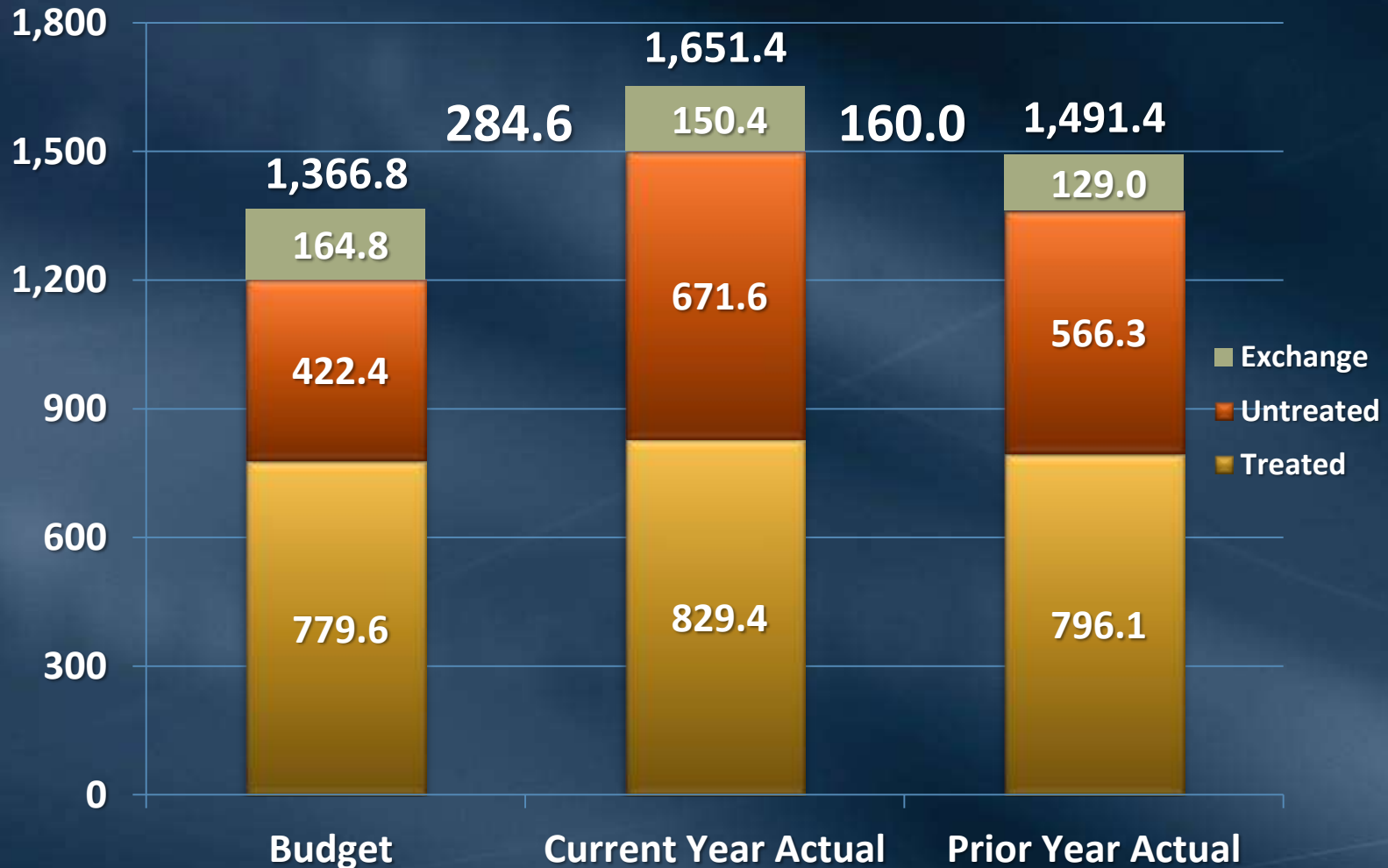
(AF in thousands)



Sales through April were 284.6 TAF higher than budget and 177.7 TAF higher than 5-year average

Sales Through April 2014

(AF in thousands)



Untreated water sales through April include 117 TAF of Tier 2 water sales

Sales Through April 2014

(\$'s in millions)



Untreated water sales through April include \$17.6 M of Tier 2 water sales

