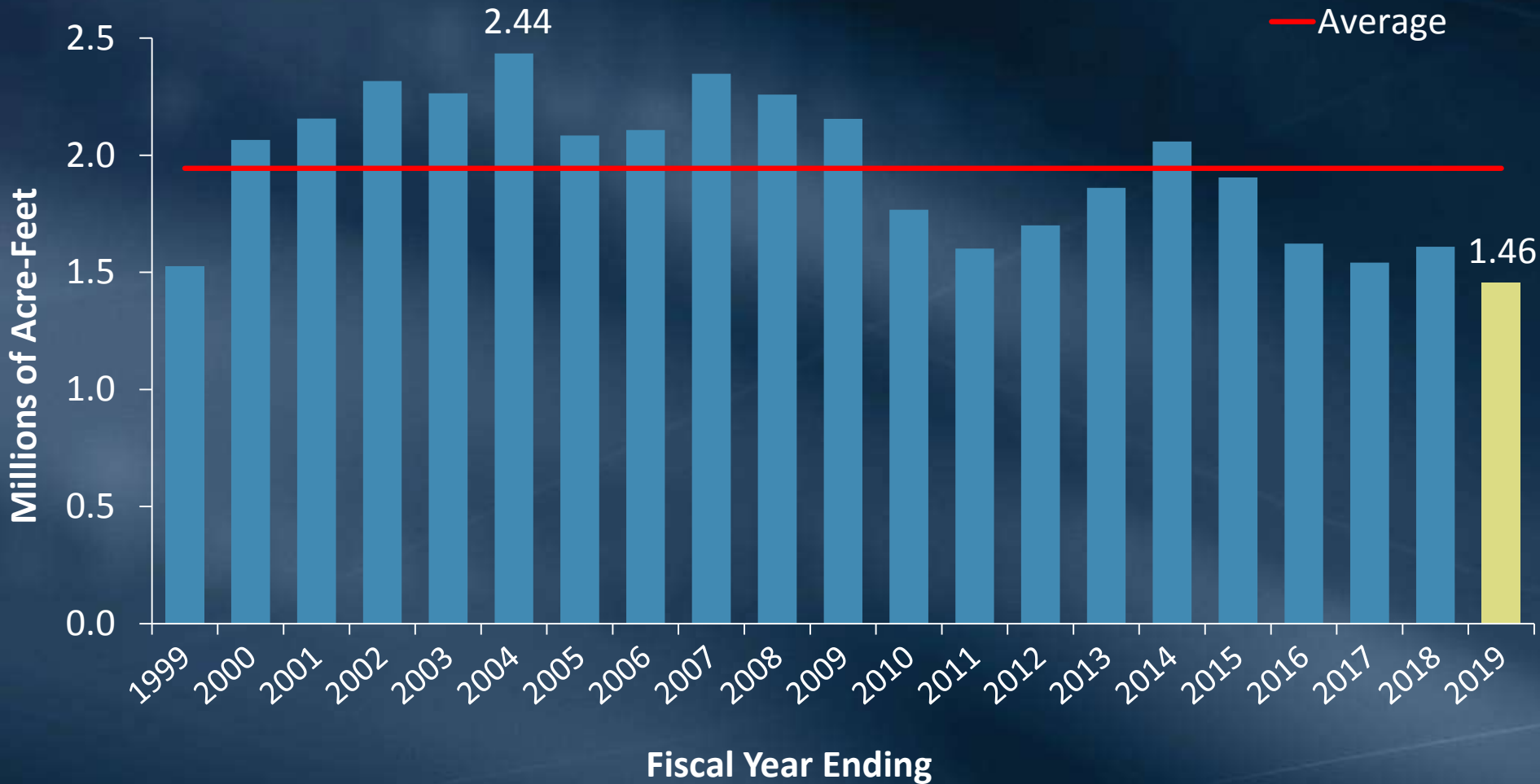




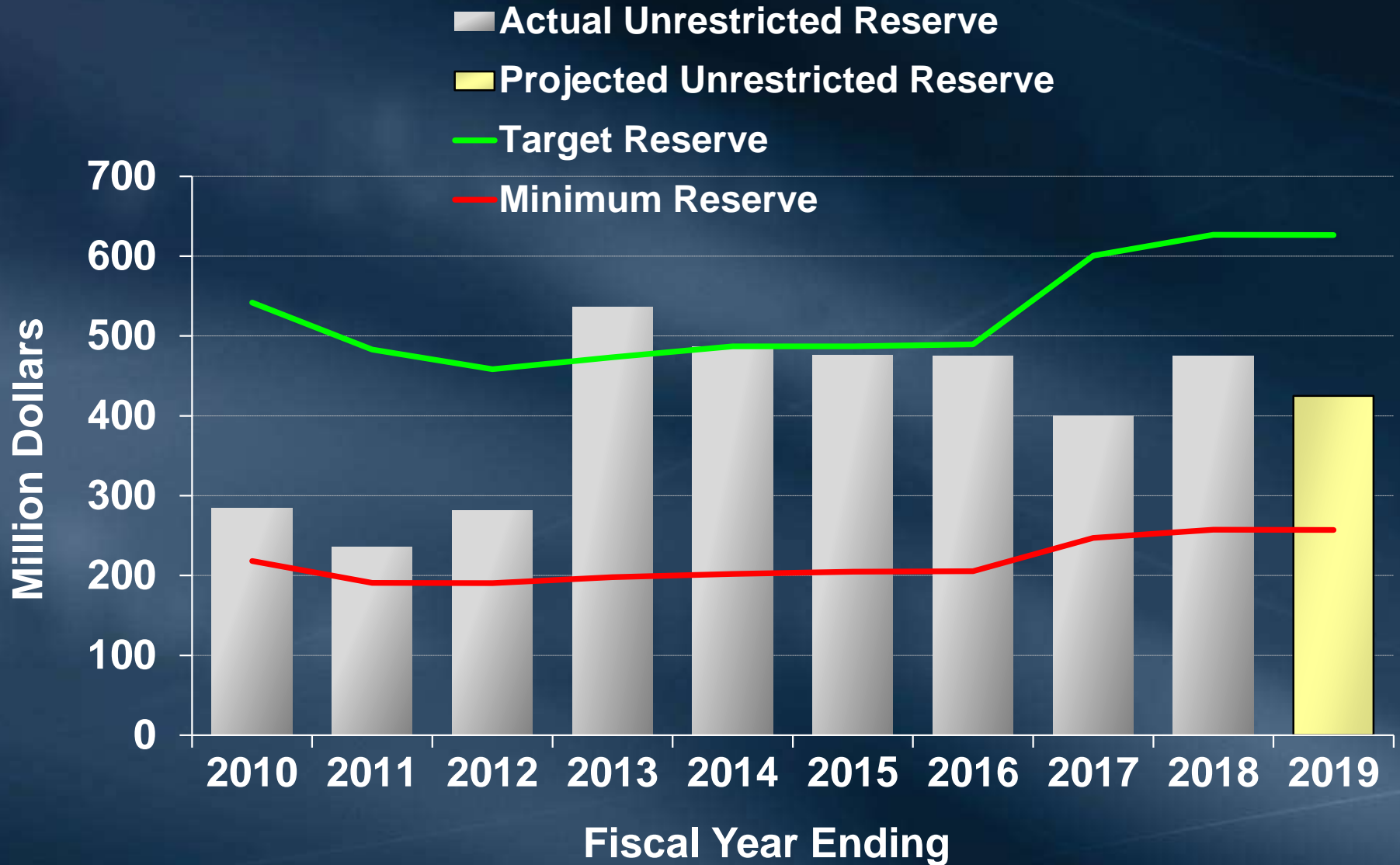
# CFO's Report

Finance and Insurance Committee  
Item 7a  
April 8, 2019

# Historical Water Transactions As Billed



# Unrestricted Reserves



# Coverage Targets and Actual Results

