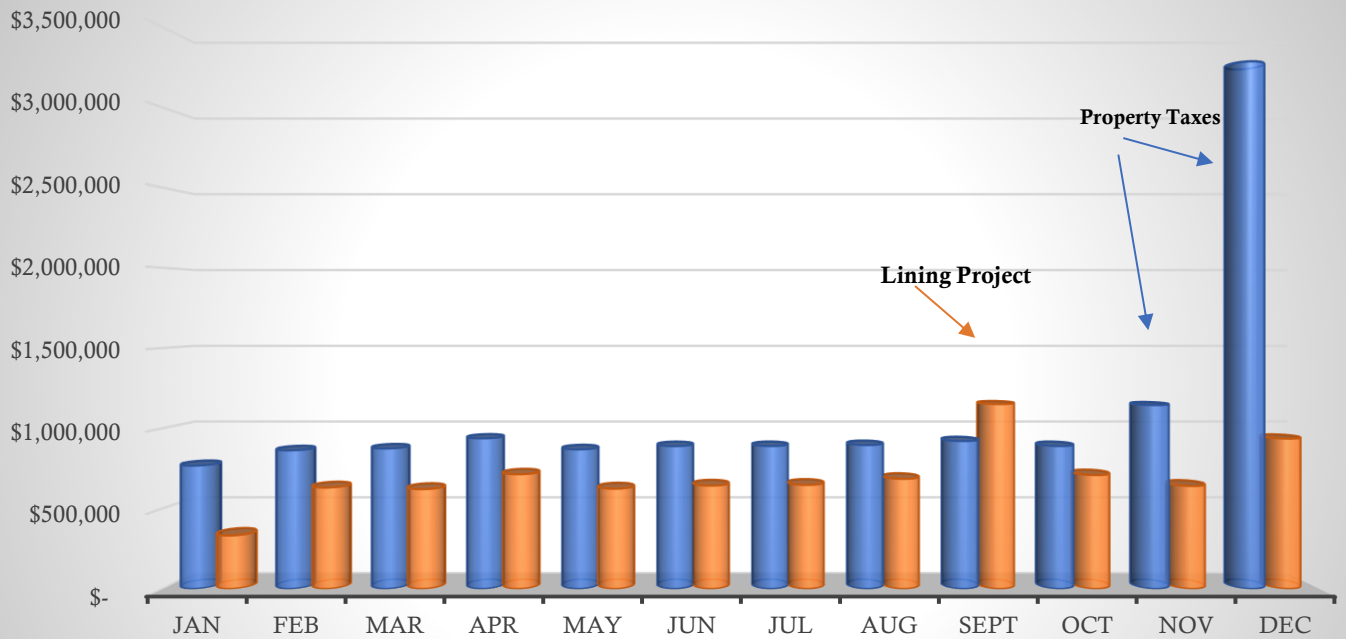


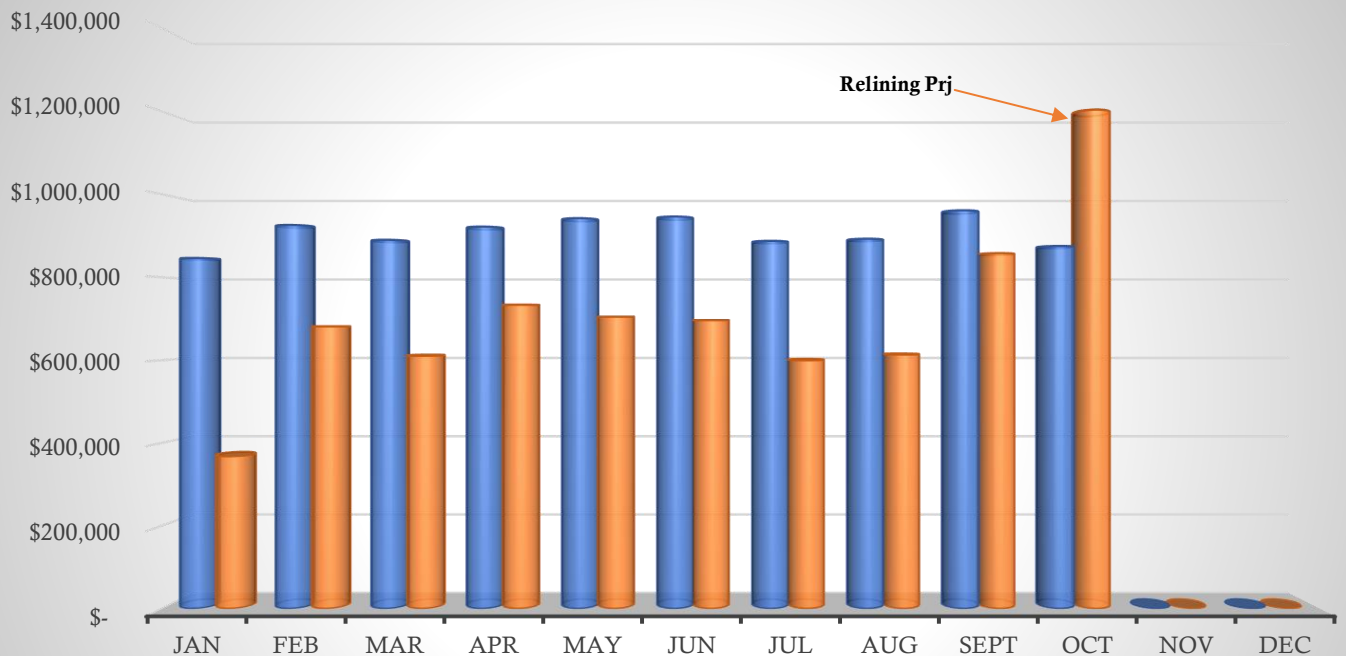
2017 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2017 Revenues	\$767,642	\$862,604	\$874,415	\$937,517	\$868,750	\$889,301	\$889,707	\$895,943	\$920,564	\$889,578	\$1,144,6	\$3,285,4
2017 Expenses	\$332,614	\$631,124	\$621,158	\$713,898	\$624,181	\$643,030	\$647,597	\$685,495	\$1,150,8	\$708,920	\$641,147	\$936,010

■ 2017 Revenues ■ 2017 Expenses

2018 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2018 Revenues	\$846,311	\$925,796	\$890,076	\$921,798	\$942,112	\$946,068	\$887,514	\$892,594	\$961,106	\$875,216	\$-	\$-
2018 Expenses	\$367,964	\$681,316	\$610,469	\$733,876	\$704,962	\$696,569	\$599,733	\$613,367	\$857,954	\$1,203,7	\$-	\$-

■ 2018 Revenues ■ 2018 Expenses