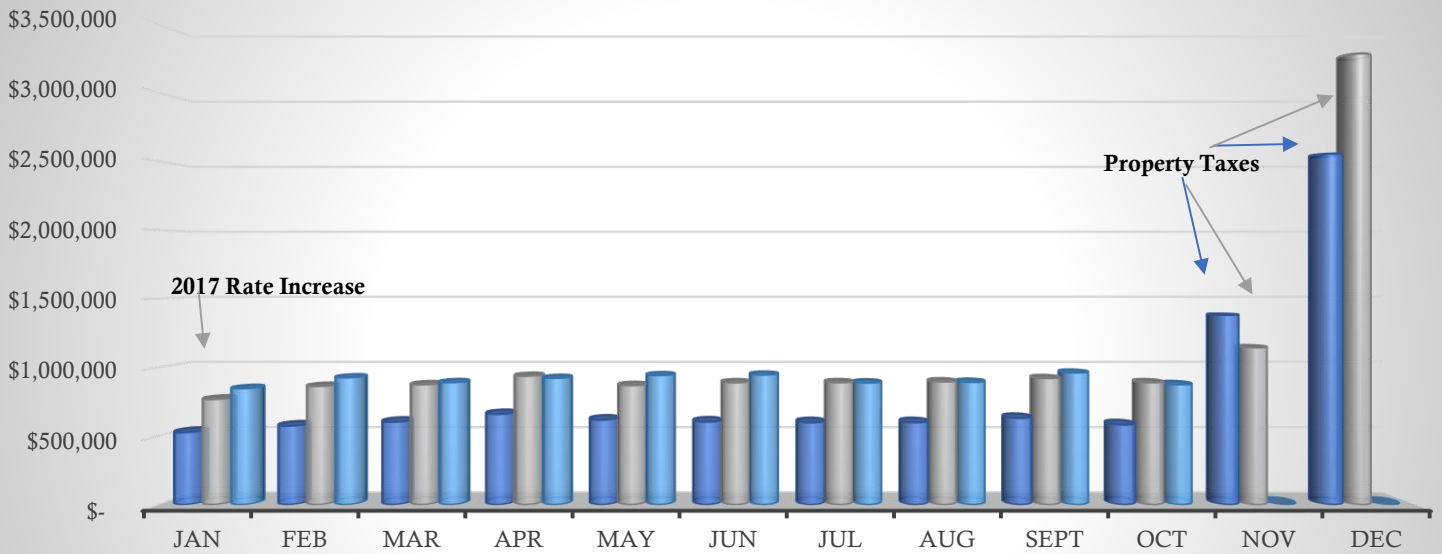


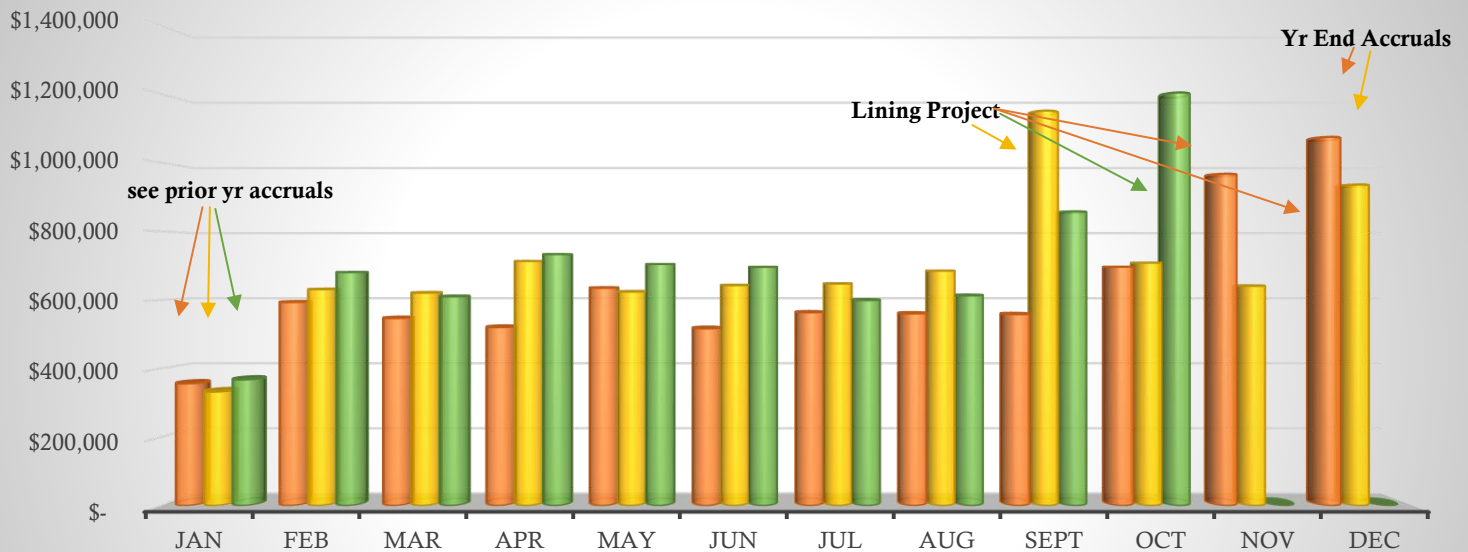
Prior Yr's vs Current Yr Revenues



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2016 Revenues	\$526,383	\$574,209	\$602,224	\$659,671	\$618,229	\$603,843	\$598,660	\$598,612	\$630,910	\$583,131	\$1,380,65	\$2,555,58
2017 Revenues	\$767,642	\$862,604	\$874,415	\$937,517	\$868,750	\$889,301	\$889,707	\$895,943	\$920,564	\$889,578	\$1,144,61	\$3,285,45
2018 Revenues	\$846,311	\$925,796	\$890,076	\$921,798	\$942,112	\$946,068	\$887,514	\$892,594	\$961,106	\$875,216	\$-	\$-

■ 2016 Revenues ■ 2017 Revenues ■ 2018 Revenues

Prior Yr's vs Current Yr Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2016 Expenses	\$356,265	\$593,823	\$547,119	\$520,679	\$635,409	\$517,018	\$563,808	\$560,579	\$558,503	\$696,926	\$967,359	\$1,074,57
2017 Expenses	\$332,614	\$631,124	\$621,158	\$713,898	\$624,181	\$643,030	\$647,597	\$685,495	\$1,150,86	\$708,920	\$641,147	\$936,010
2018 Expenses	\$367,964	\$681,316	\$610,469	\$733,876	\$704,962	\$696,569	\$599,733	\$613,367	\$857,954	\$1,203,72	\$-	\$-

■ 2016 Expenses ■ 2017 Expenses ■ 2018 Expenses