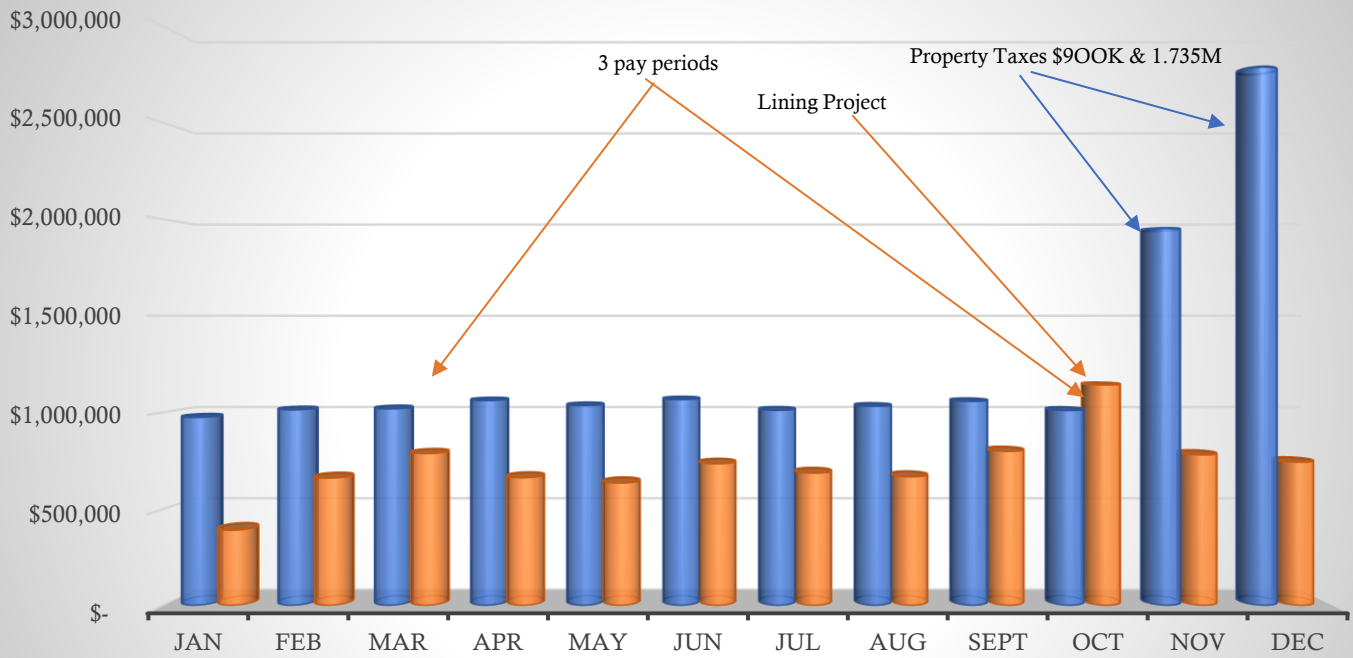


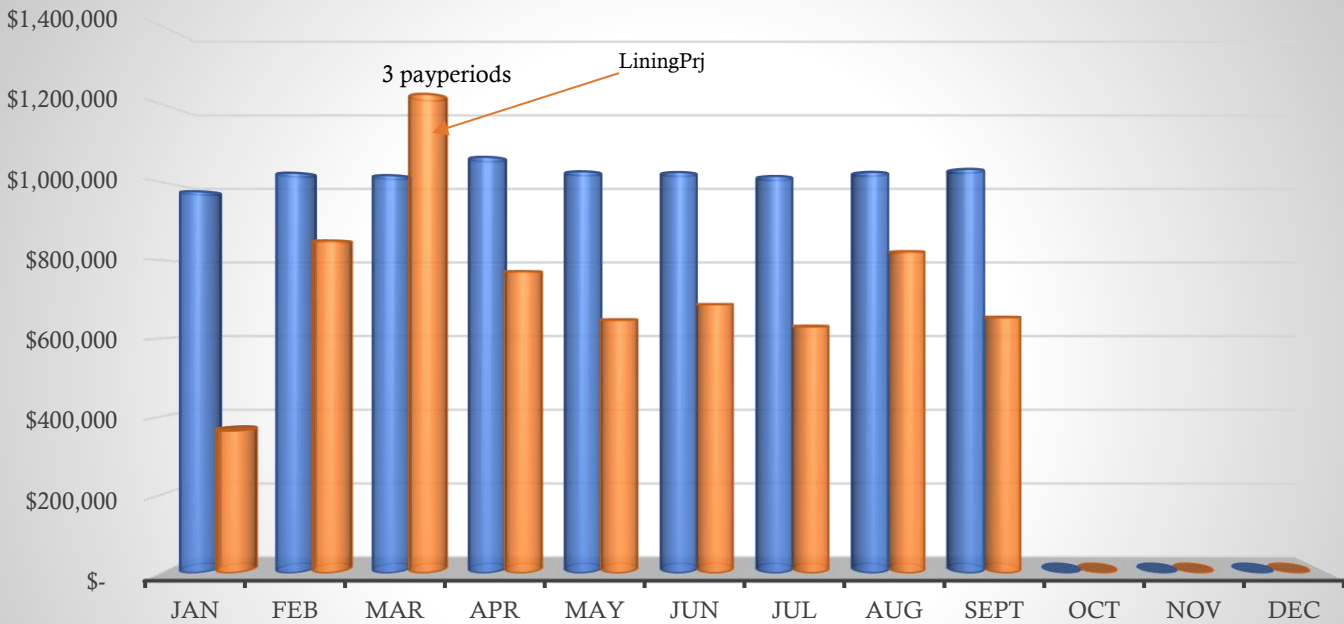
2019 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
■ 2019 Revenues	\$975,434	\$1,014,3	\$1,019,8	\$1,062,4	\$1,036,4	\$1,067,3	\$1,012,3	\$1,033,0	\$1,058,4	\$1,011,2	\$1,954,2	\$2,790,3
■ 2019 Expenses	\$391,747	\$661,391	\$788,082	\$663,277	\$635,990	\$735,529	\$687,157	\$668,108	\$800,038	\$1,143,5	\$781,447	\$743,782

■ 2019 Revenues ■ 2019 Expenses

2020 Revenues & Expenses (O&M Only)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
■ 2020 Revenues	\$976,317	\$1,023,7	\$1,017,5	\$1,064,4	\$1,027,3	\$1,025,4	\$1,015,3	\$1,025,8	\$1,033,5	\$-	\$-	\$-
■ 2020Expenses	\$363,833	\$850,452	\$1,225,5	\$772,023	\$647,290	\$687,204	\$630,092	\$823,112	\$653,919	\$-	\$-	\$-

■ 2020 Revenues ■ 2020Expenses