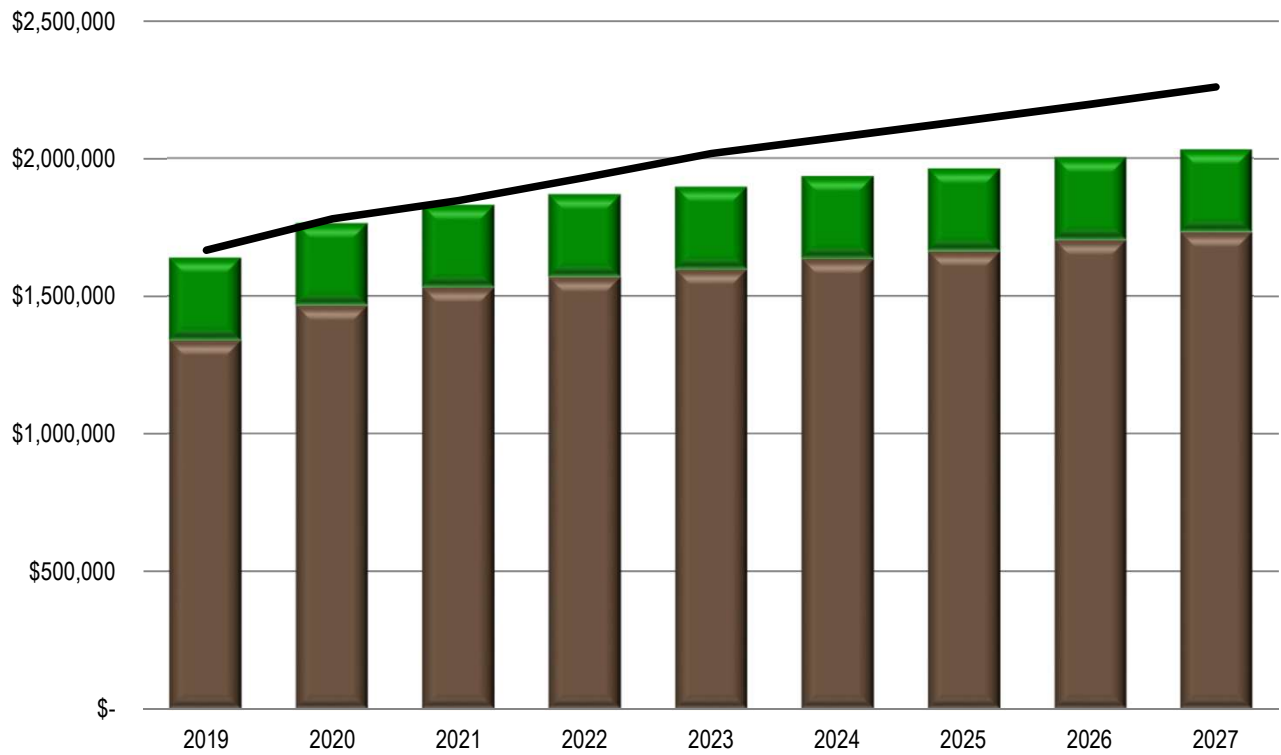


Revenue vs. Expenses



Cash Operating Expenses

Additional In-Lieu of Taxes from Rate Increase

Rate Funded System Reinvestment

Total Revenue Before Increase