

Monthly and Annual Net Income For Water and Electric Utilities Starting In FY09

WATER													Fiscal	Y-T-D
	October	November	December	January	February	March	April	May	June	July	August	September*	Year	Prior
FY09	(34,546)	(402,314)	(559,710)	(386,529)	(138,545)	(361,842)	(213,762)	(89,550)	(133,963)	190,941	325,547	(531,160)	(2,335,433)	(1,804,273)
FY10	252,111	19,160	(357,820)	15,799	(46,149)	47,522	(297,450)	231,252	(70,300)	65,305	468,376	368,240	696,046	327,806
FY11	390,926	183,602	(376,260)	131,499	(195,674)	(94,423)	558,305	(549,936)	566,795	358,133	872,583	661,172	2,506,722	1,845,550
FY12	565,999	53,491	(249,302)	(291,431)	144,824	(352,621)	467,622	154,216	571,030	1,463,858	906,266	293,744	3,727,696	3,433,952
FY13	736,608	164,592	(234,732)	(60,087)	87,677	(357,852)	524,778	117,803	(1,037,984)	1,830,137	189,959	(213,267)	1,747,631	1,960,898
FY14	848,793	(162,771)	(498,023)	338,849	91,707	28,825	53,612	107,258	(207,058)	471,662	690,576	1,043,577	2,807,007	1,763,430
FY15	1,183,394	202,007	(141,872)	329,708	(166,717)	408,001	(148,346)	82,603	(60,800)	374,225	55,461	1,004,102	3,121,766	2,117,664
FY16	1,109,011	173,806	(739,760)	527,461	164,837	634,158	(947,437)	88,151	402,857	776,546	233,343	547,486	2,970,459	2,422,973
FY17	711,688	137,083	(96,842)	247,645	(785,173)	(516,540)	15,948	151,357	(79,898)	1,187,369	390,123	394,318	1,757,078	1,362,760
FY18	339,727	801,781	91,058	(8,568)	(1,276,846)	(771,718)	534,347	38,430	63,367	1,645,153	660,761	1,247,867	3,365,359	2,117,492
AVE	610,371	117,044	(316,326)	84,435	(212,006)	(133,649)	54,762	33,158	1,405	836,333	479,300	481,608	2,036,433	1,554,825

*The Water Utility receives "contributed capital" from developers. This is a non-cash infrastructure value. The value is included in the detail page but removed from the Summary.

ELECTRIC													Fiscal	Y-T-D
	October	November	December	January	February	March	April	May	June	July	August	September	Year	Prior
FY09	585,929	361,801	724,646	303,353	484,169	1,533,190	(503,712)	(459,640)	992,760	1,917,818	1,515,522	218,375	7,674,208	7,455,833
FY10	(322,630)	(94,263)	277,035	122,353	539,614	(428,880)	1,483,699	(46,119)	830,890	533,675	3,764,106	239,413	6,898,893	6,659,480
FY11	942,995	(1,246,746)	(560,268)	(1,876,069)	(495,622)	(1,299,835)	(609,236)	(864,275)	5,217,112	5,265,323	1,021,521	974,959	6,769,859	5,794,900
FY12	(1,761,052)	439,695	925,940	1,188,786	(611,460)	(2,470,043)	(613,430)	(354,901)	2,489,311	3,672,487	2,050,147	(815,083)	4,140,397	4,955,480
FY13	(1,052,529)	(1,217,271)	(1,648,984)	(606,286)	(1,003,325)	(1,800,901)	(1,779,350)	(204,237)	(1,337,408)	2,242,993	700,776	2,566,092	(5,140,430)	(7,706,522)
FY14	(1,510,937)	(1,682,291)	(897,156)	1,427,648	(1,003,106)	(1,610,380)	(2,269,256)	(705,121)	741,160	819,086	808,362	565,273	(5,316,718)	(5,881,991)
FY15	(1,206,033)	(993,539)	(367,191)	213,730	(1,349,913)	(800,002)	1,043,518	(3,564,685)	1,357,747	3,151,425	2,479,896	1,115,368	1,080,321	(35,047)
FY16	2,390,424	86,168	(5,688,962)	1,902,208	(1,213,980)	766,665	(1,392,664)	539,385	1,815,455	3,107,075	719,909	300,653	3,332,336	3,031,683
FY17	5,187,967	(685,662)	(584,510)	166,576	(785,618)	(1,824,640)	(1,812,303)	(1,574,324)	(1,838,917)	3,305,396	636,587	(5,970,631)	(5,780,079)	190,552
FY18	4,077,133	1,268,785	(772,480)	272,958	(1,707,428)	(397,814)	(1,875,156)	894,794	1,709,056	2,844,130	1,989,583	1,908,785	10,212,346	8,303,561
AVE	733,127	(376,332)	(859,193)	311,526	(714,667)	(833,264)	(832,789)	(603,912)	1,197,717	2,685,941	1,568,641	110,320	2,387,113	2,276,793

Prior to FY09 -
 Bluegrass Ridge 20 Yr Wind Contract - September 2007
 Inclusion of Biomass at Municipal Power Plant - April 2008
 Operation of first two Generators are Municipal Landfill Gas Plant - June 2008

