

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

<b>WATER</b>	October	November	December	January	February	March	April	May	June	July	August	September*	<b>Fiscal Year</b>	<b>Y-T-D Prior Years</b>
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)	<b>(2,335,433)</b>	<b>(1,804,273)</b>
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	<b>696,046</b>	<b>327,806</b>
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	<b>2,506,722</b>	<b>1,845,550</b>
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	<b>3,727,696</b>	<b>3,433,952</b>
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)	<b>1,747,631</b>	<b>1,960,898</b>
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	<b>2,807,007</b>	<b>1,763,430</b>
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	<b>3,121,766</b>	<b>2,117,664</b>
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	<b>2,970,459</b>	<b>2,422,973</b>
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	<b>1,757,078</b>	<b>1,362,760</b>
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	<b>3,365,359</b>	<b>2,117,492</b>
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.

<b>ELECTRIC</b>	October	November	December	January	February	March	April	May	June	July	August	September	<b>Fiscal Year</b>	<b>Y-T-D Prior Years</b>
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	<b>7,674,208</b>	<b>7,455,833</b>
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	<b>6,898,893</b>	<b>6,659,480</b>
FY11	942,995	(1,246,746)	(560,268)	(1,876,069)	(495,622)	(1,299,835)	(609,236)	(564,275)	5,217,112	5,265,323	1,021,521	974,959	<b>6,769,859</b>	<b>5,794,900</b>
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)	<b>4,140,397</b>	<b>4,955,480</b>
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	<b>(5,140,430)</b>	<b>(7,706,522)</b>
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	<b>(5,316,718)</b>	<b>(5,881,991)</b>
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	<b>1,080,321</b>	<b>(35,047)</b>
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	<b>3,332,336</b>	<b>3,031,683</b>
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)	<b>(5,780,079)</b>	<b>190,552</b>
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	<b>10,212,346</b>	<b>8,303,561</b>
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