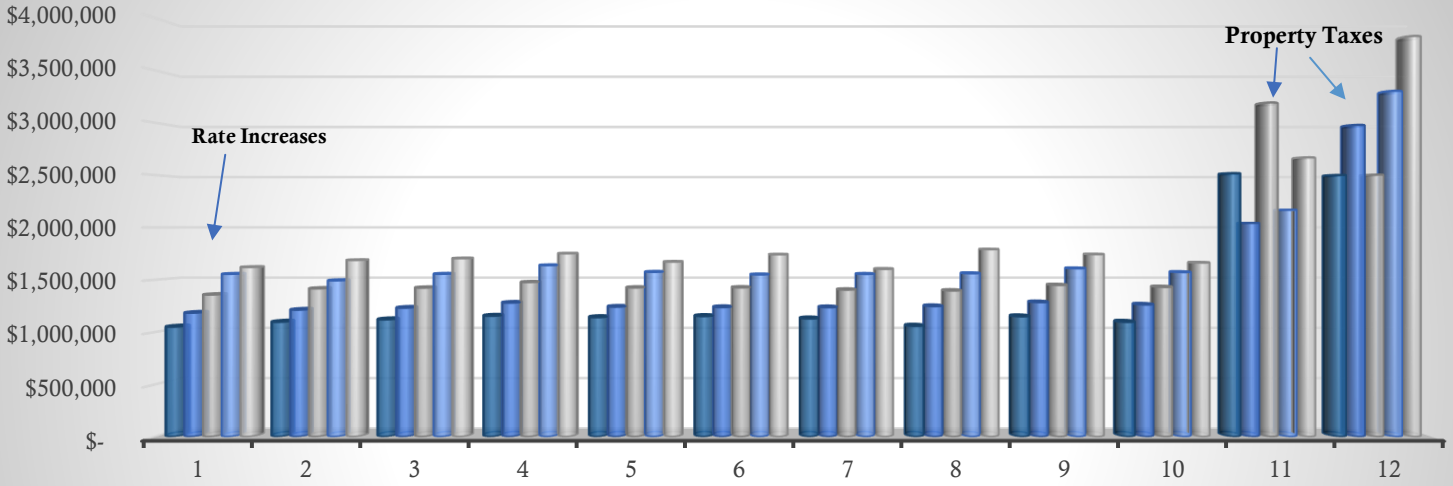


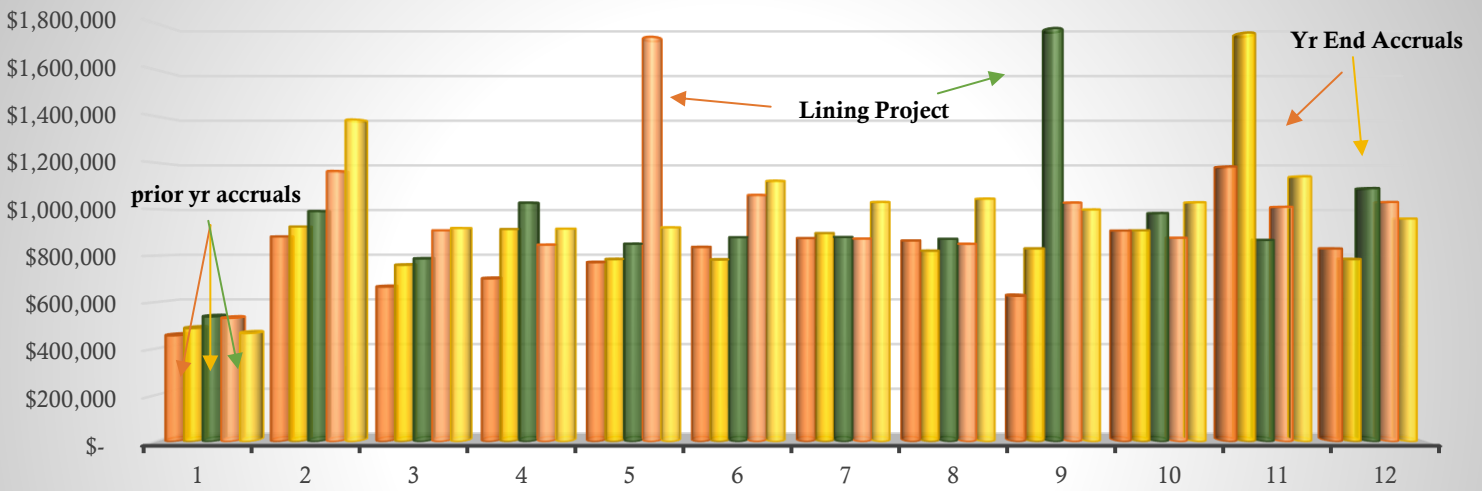
## Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
■ 2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
■ 2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$1,261,62	\$2,042,23	\$2,979,01
■ 2023 Rev	\$1,356,70	\$1,415,81	\$1,423,16	\$1,476,41	\$1,424,38	\$1,425,23	\$1,404,18	\$1,395,76	\$1,448,93	\$1,430,18	\$3,192,94	\$2,503,50
■ 2024 Rev	\$1,554,67	\$1,492,29	\$1,555,02	\$1,637,95	\$1,574,02	\$1,548,90	\$1,553,93	\$1,560,47	\$1,608,31	\$1,571,99	\$2,168,73	\$3,304,73
■ 2025 Rev	\$1,620,37	\$1,687,67	\$1,704,19	\$1,751,29	\$1,671,41	\$1,741,40	\$1,602,35	\$1,791,19	\$1,742,99	\$1,662,91	\$2,668,83	\$3,828,26

■ 2021 Rev ■ 2022 Rev ■ 2023 Rev ■ 2024 Rev ■ 2025 Rev

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



	1	2	3	4	5	6	7	8	9	10	11	12
■ 2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
■ 2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$908,912	\$1,759,04	\$784,488
■ 2023 Exp	\$537,661	\$992,022	\$787,543	\$1,028,47	\$850,930	\$878,991	\$880,044	\$872,243	\$1,778,25	\$983,609	\$867,312	\$1,090,78
■ 2024 Exp	\$531,453	\$1,164,30	\$908,789	\$846,803	\$1,740,56	\$1,061,52	\$873,052	\$850,491	\$1,028,63	\$876,735	\$1,010,15	\$1,030,85
■ 2025 Exp	\$466,439	\$1,385,19	\$918,843	\$916,073	\$921,923	\$1,122,45	\$1,031,26	\$1,045,50	\$998,926	\$1,029,87	\$1,141,38	\$959,589

■ 2021 Exp ■ 2022 Exp ■ 2023 Exp ■ 2024 Exp ■ 2025 Exp