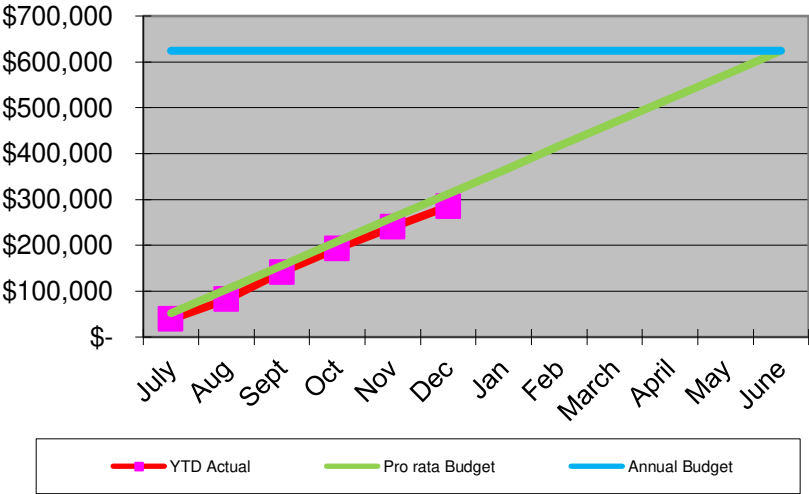
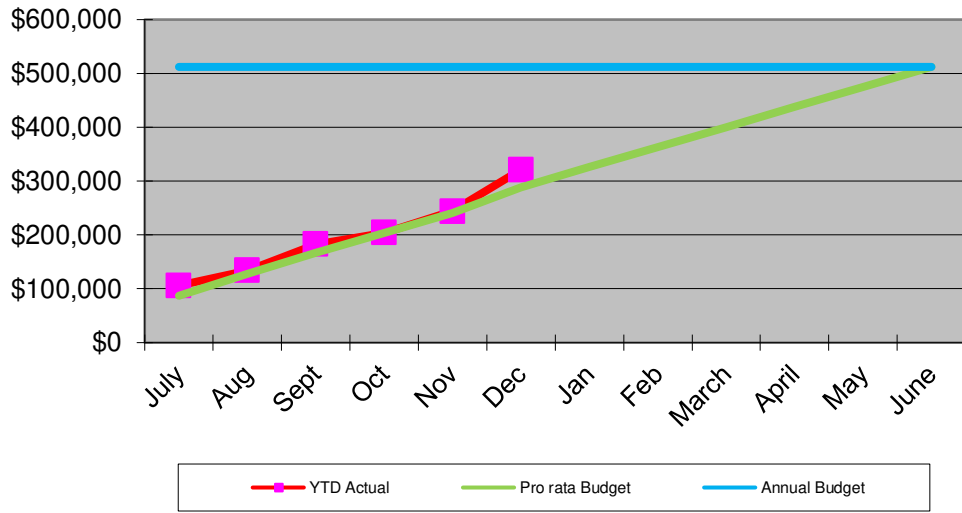


Total Operating Expenditures



Current plus Prior Year Pledge Collections



Total Operating Revenues

