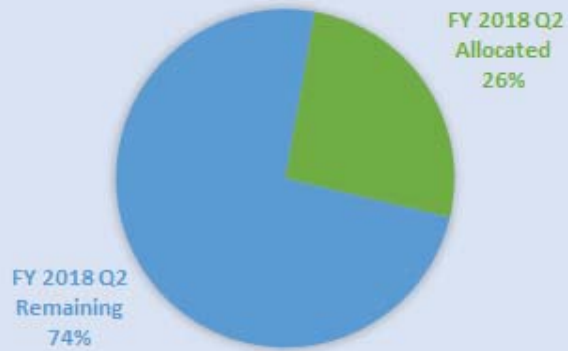


Construction Work-in-Progress - FY 2018 Q2

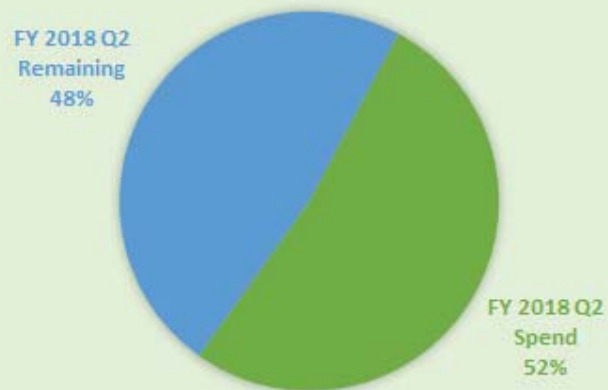
WATER PROGRAM & ALLOWANCE
ALLOCATIONS THROUGH DECEMBER 31, 2017



SEWER PROGRAM & ALLOWANCE
ALLOCATIONS THROUGH DECEMBER 31, 2017



SEWER CIP PRO-RATA SPEND
THROUGH DECEMBER 31, 2017



WATER CIP PRO-RATA SPEND
THROUGH DECEMBER 31, 2017

