

FOR BOARD ACTION

Agenda Item # 7

Meeting Date:

10/30/12

SUBJECT:

Review of Year-To-Date Third Quarter Financial Results

PREPARED BY:

Bryan Blom, Manager of Finance & Accounting

ITEM DESCRIPTION:

The year-to-date financial results through September, 2012 for each utility will be reviewed.

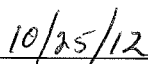
FOR CAPITAL PURCHASES/BIDS/MAJOR PROJECTS:

Not Applicable

UTILITY BOARD ACTION REQUESTED:

This is a discussion item. No action is requested.


General Manager


Date