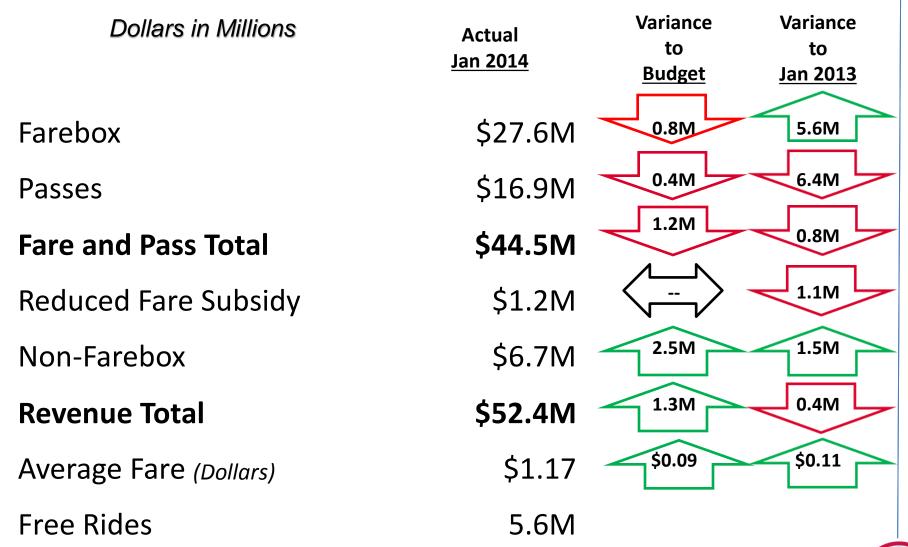
# System Generated Revenues



# JANUARY REVENUES: VARIANCE TO BUDGET



Free Rides is 0.4M more than Jan 2013

## **EXPENSES**



## JANUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual Jan 2014	Varia Bu
Labor	84,966	
Material	6,659	
Fuel	5,307	
Power	2,959	
Provision Injuries & Damages	-	
Purchase of Security Services	707	
Other Expenses	22,648	
Total Operating Expenses	123,345	
Purchase of Security Services Other Expenses	22,648	

Favorable/
(Unfavorable)
Variance to
Budget

(327)
(954)
(350)
2
0
509
(673)
(1,795)

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.



#### **2014 ENERGY SUMMARY**

### UPDATE (AS OF JANUARY, 2014)

