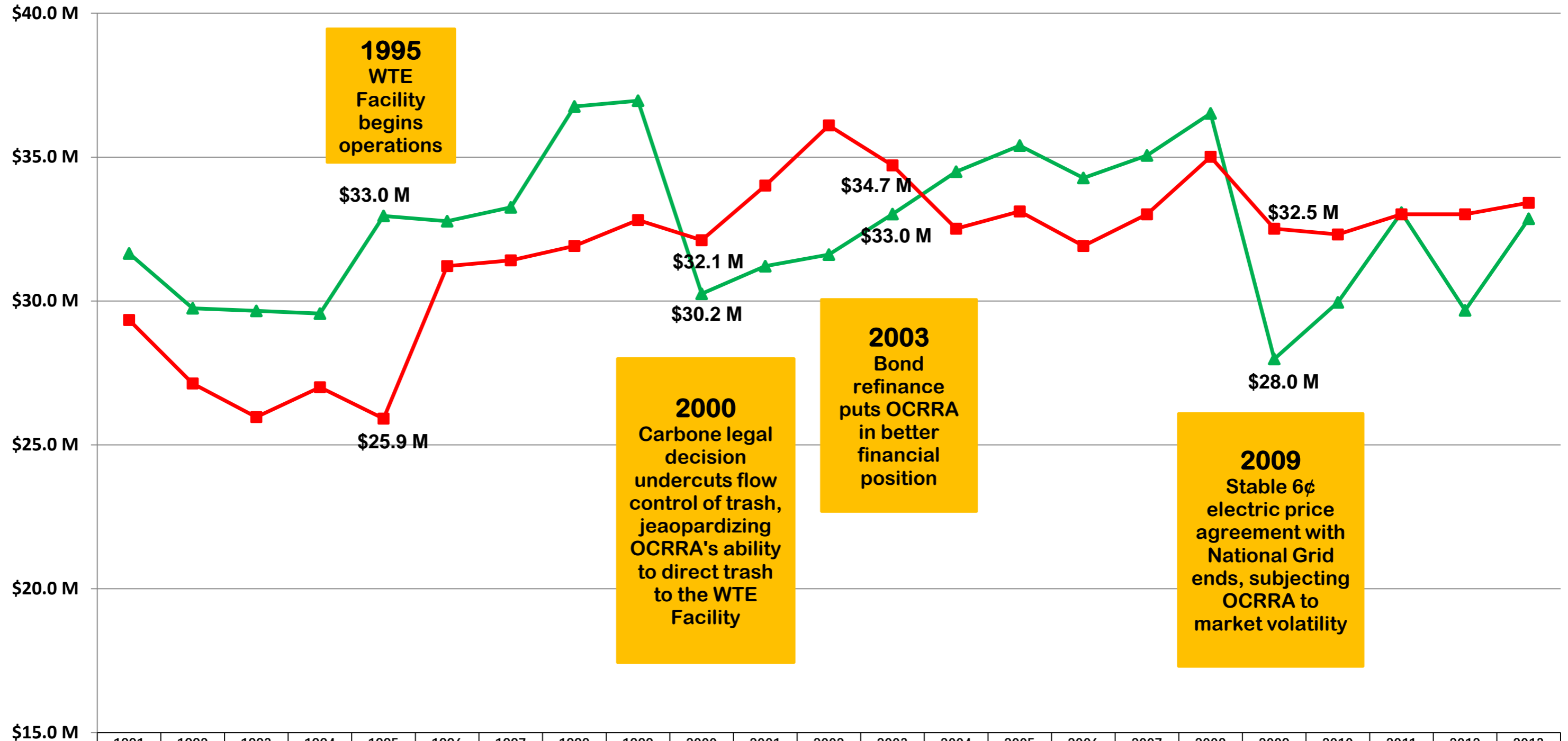


OCRRA Revenues and Expenses (1991 - 2013)

as reported in audited financial statements



	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Operating Revenue	\$31.7 M	\$29.7 M	\$29.7 M	\$29.6 M	\$33.0 M	\$32.8 M	\$33.3 M	\$36.8 M	\$37.0 M	\$30.2 M	\$31.2 M	\$31.6 M	\$33.0 M	\$34.5 M	\$35.4 M	\$34.3 M	\$35.1 M	\$36.5 M	\$28.0 M	\$30.0 M	\$33.1 M	\$29.7 M	\$32.9 M
Operating Expenses	\$29.3 M	\$27.1 M	\$26.0 M	\$27.0 M	\$25.9 M	\$31.2 M	\$31.4 M	\$31.9 M	\$32.8 M	\$32.1 M	\$34.0 M	\$36.1 M	\$34.7 M	\$32.5 M	\$33.1 M	\$31.9 M	\$33.0 M	\$35.0 M	\$32.5 M	\$32.3 M	\$33.0 M	\$33.0 M	\$33.4 M