



Clearwater Gas System



**ANNUAL REPORT ON
FY 2017/18 DIVIDEND**



FY 2017/18 Dividend



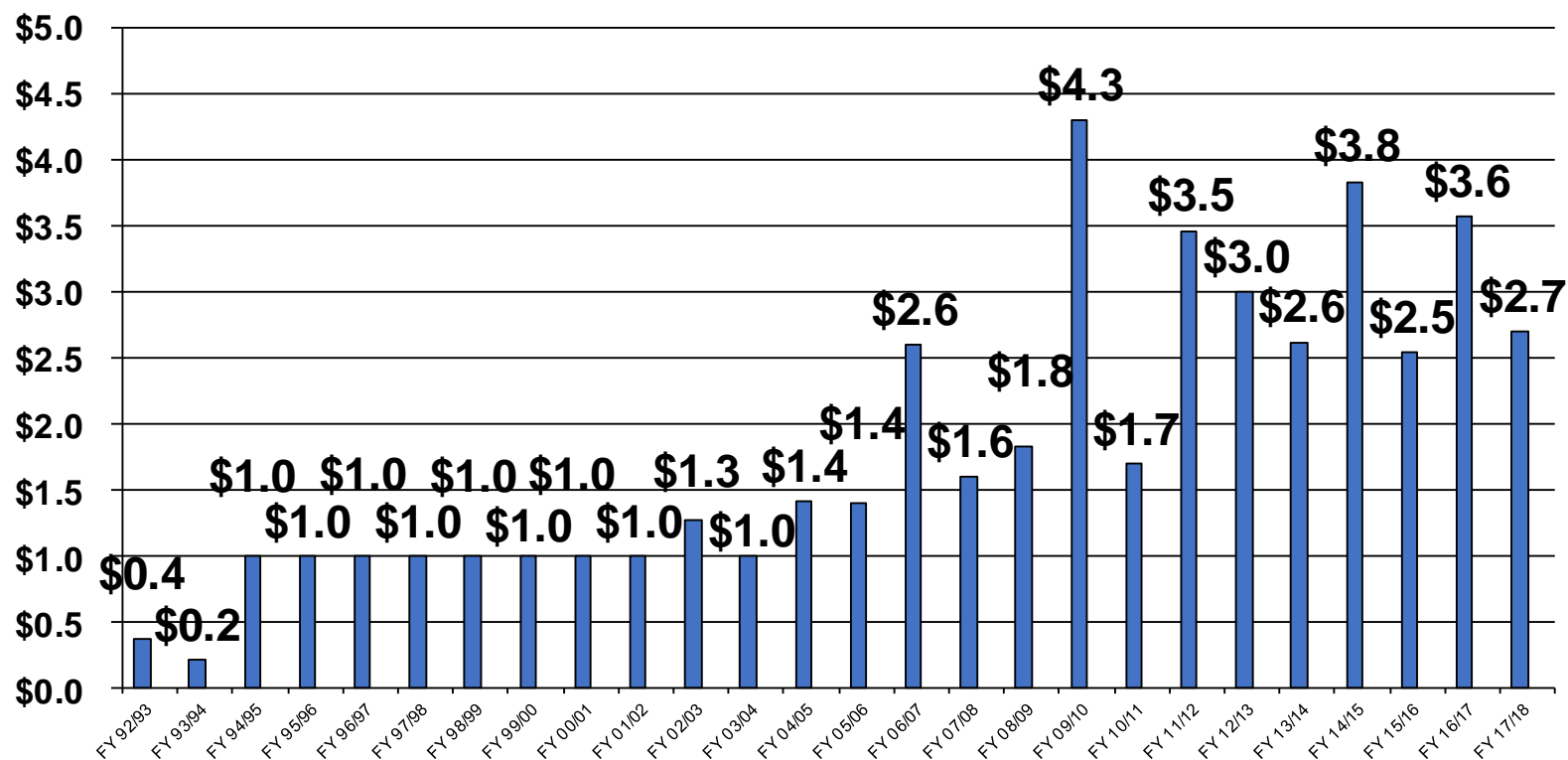
\$ 1,700,000 = City Policy Minimum
+ 998,521 = Increase FY 17 Net Inc.
\$ 2,698,521 = Total Dividend for FY 18
- 2,400,000 = FY 18 Original Budget
\$ 298,521 = FY 18 Budget Adj.



Gas System Returns To City



Historical Dividend Payments To City (\$ Millions)

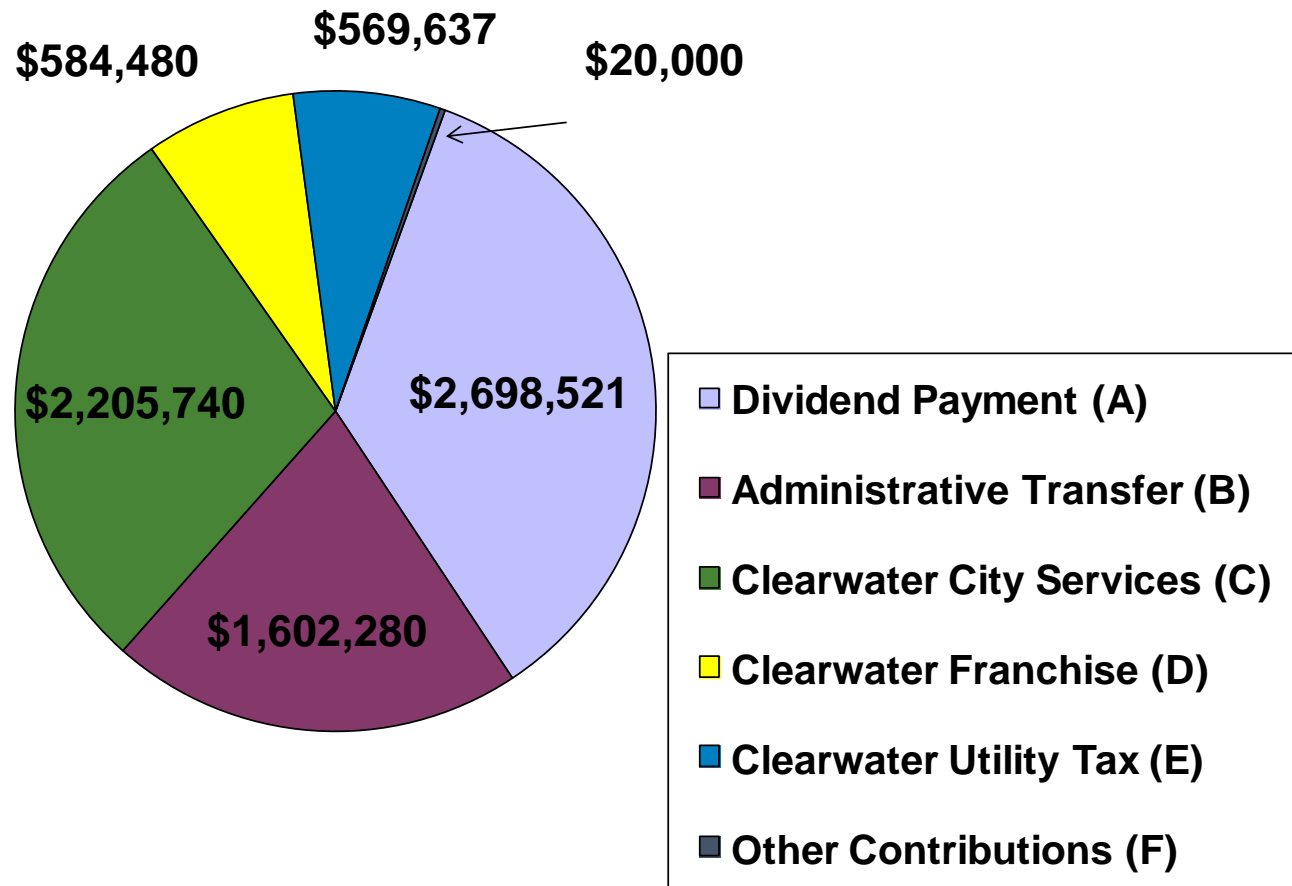




Gas Transfer Payments to City



Projected FY 17/18 Total = \$7,680,658

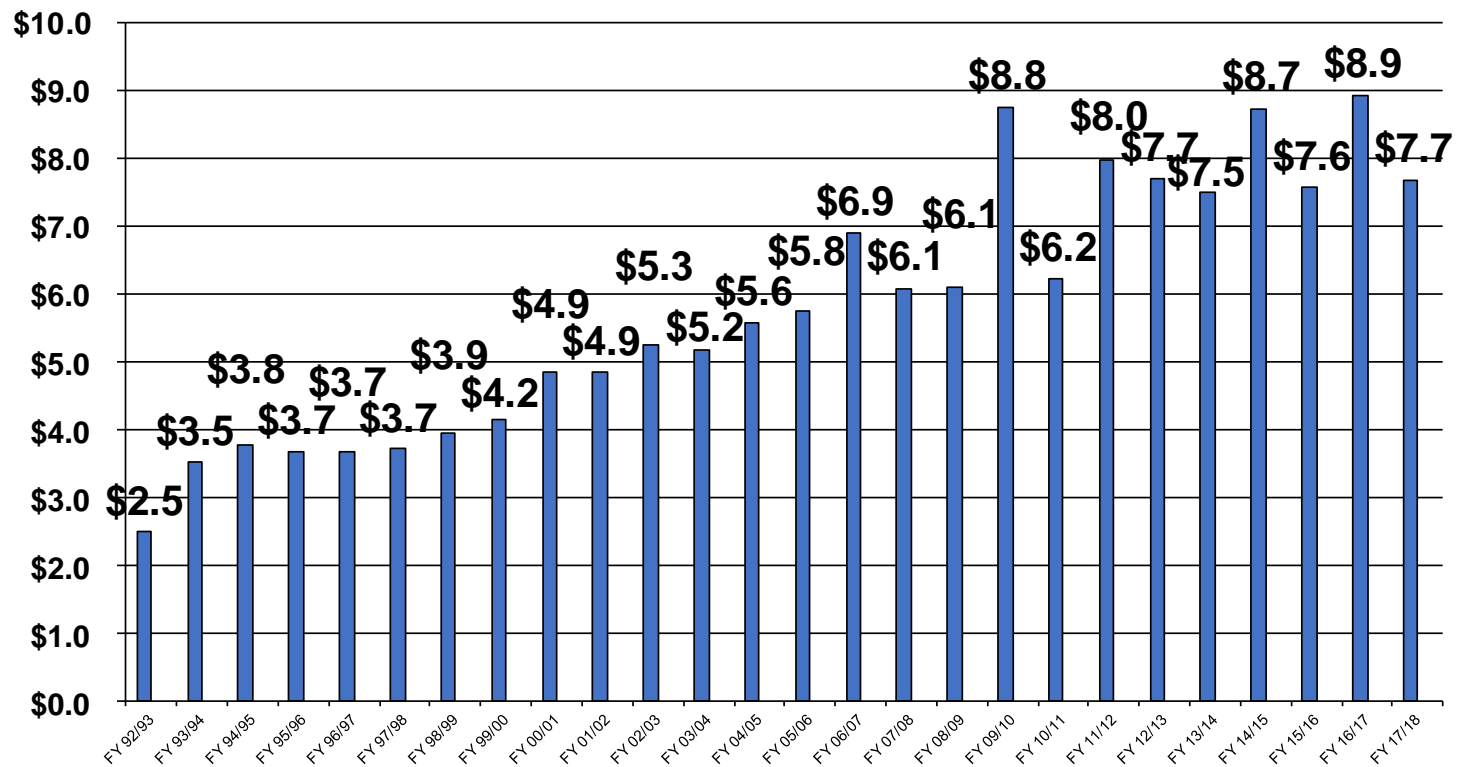




Gas System Returns To City



Historical Transfer Payments To City (\$Millions)





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**ANNUAL REPORT ON
FY 2017/18 DIVIDEND
QUESTIONS?**