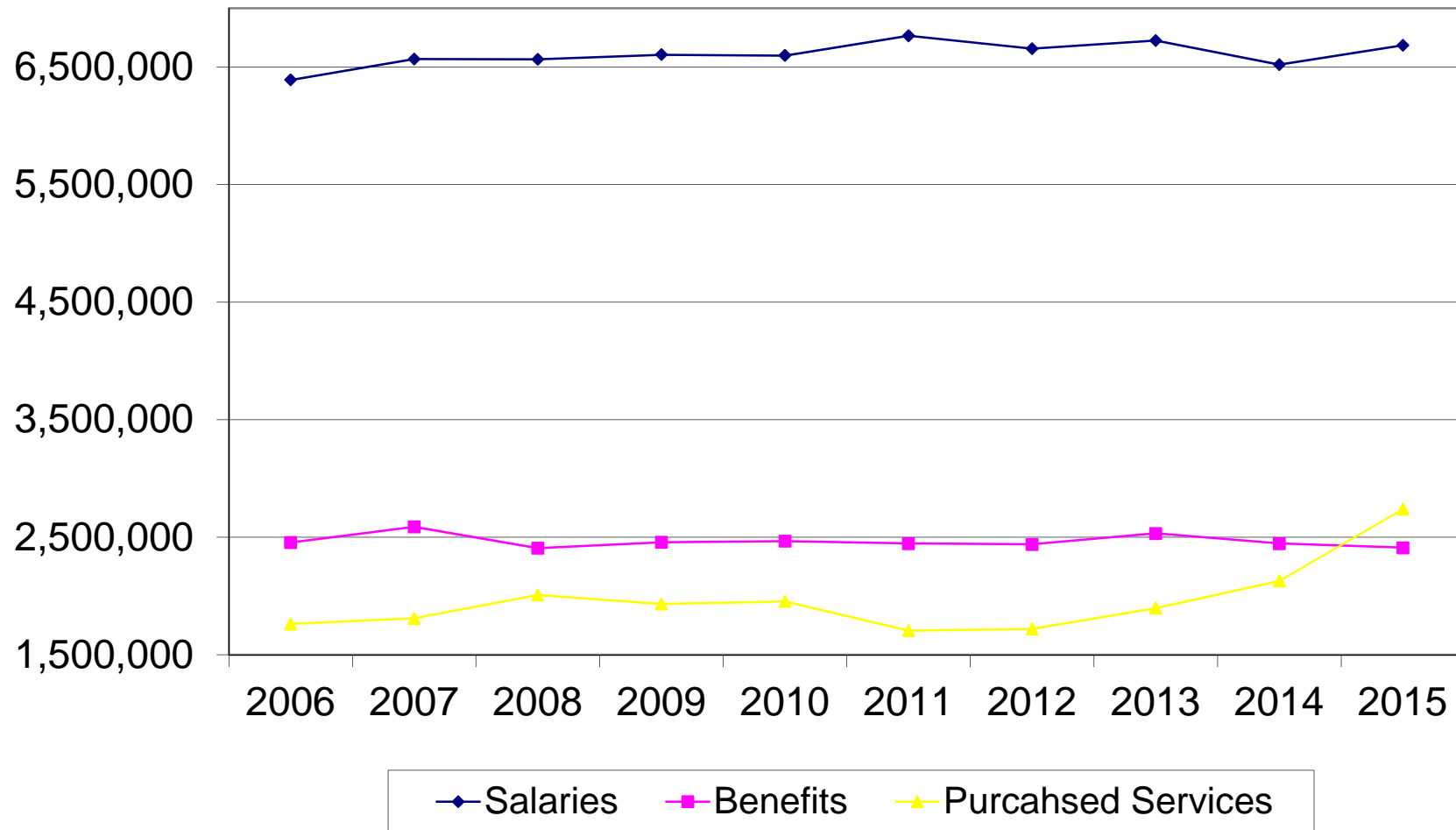


TVLS - Expense History

Chart #5

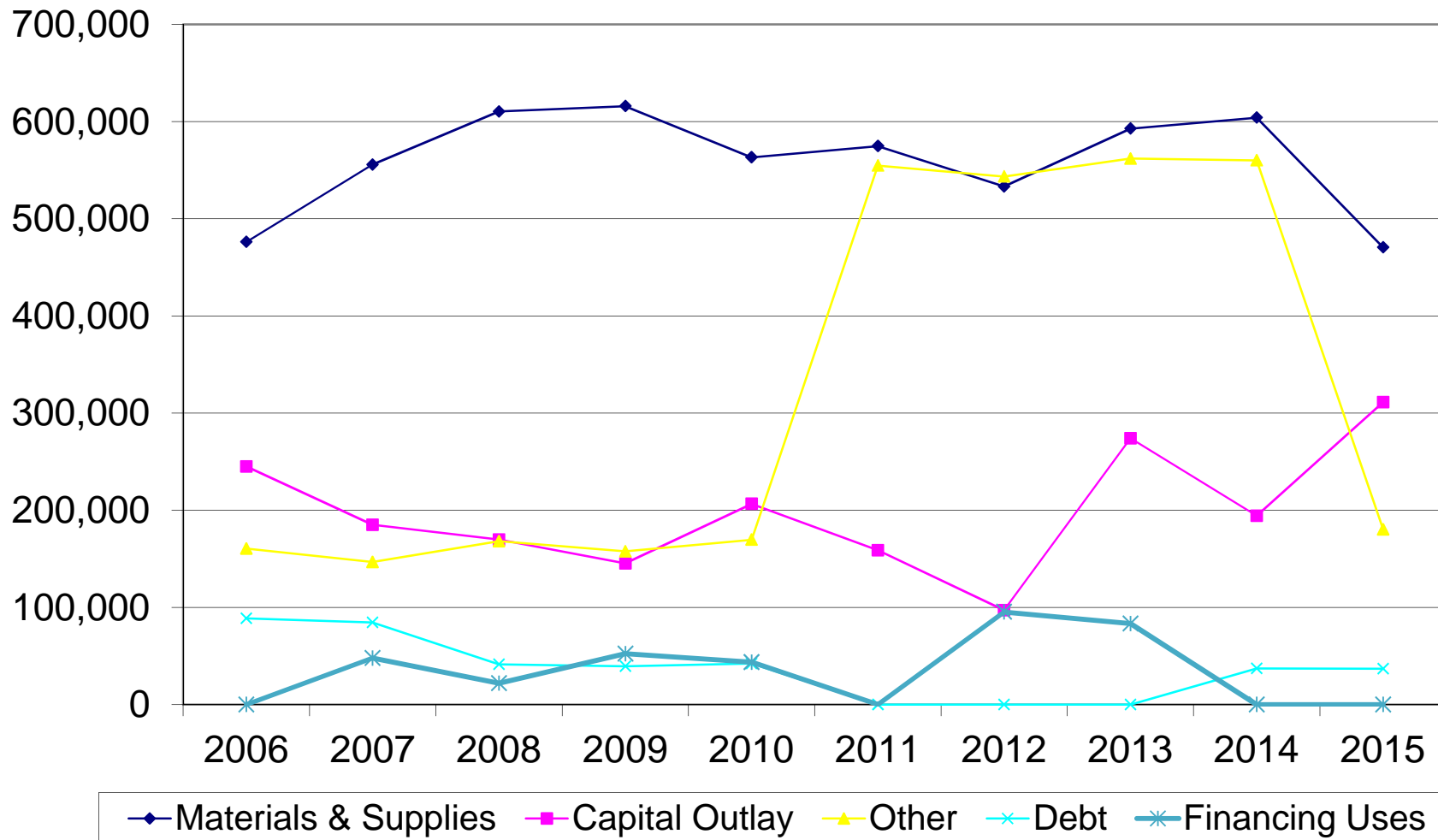


	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Salaries	6,389,363	6,566,147	6,564,583	6,604,106	6,596,727	6,764,577	6,655,401	6,724,971	6,518,897	6,684,692
Benefits	2,454,917	2,588,915	2,407,458	2,458,683	2,467,658	2,447,260	2,440,041	2,533,363	2,447,013	2,411,713
Purchased Services	1,762,646	1,811,059	2,009,851	1,933,323	1,954,619	1,707,226	1,721,052	1,898,104	2,129,518	2,739,975

Charts #5, #6, & #7 show TVLS has done a great job controlling costs, specifically Salaries and Benefits from 2007 thru 2015. Both Salaries and Benefits, which represent 72% of total costs, are less in 2015 vs. 2011.

TVLS - Expense History

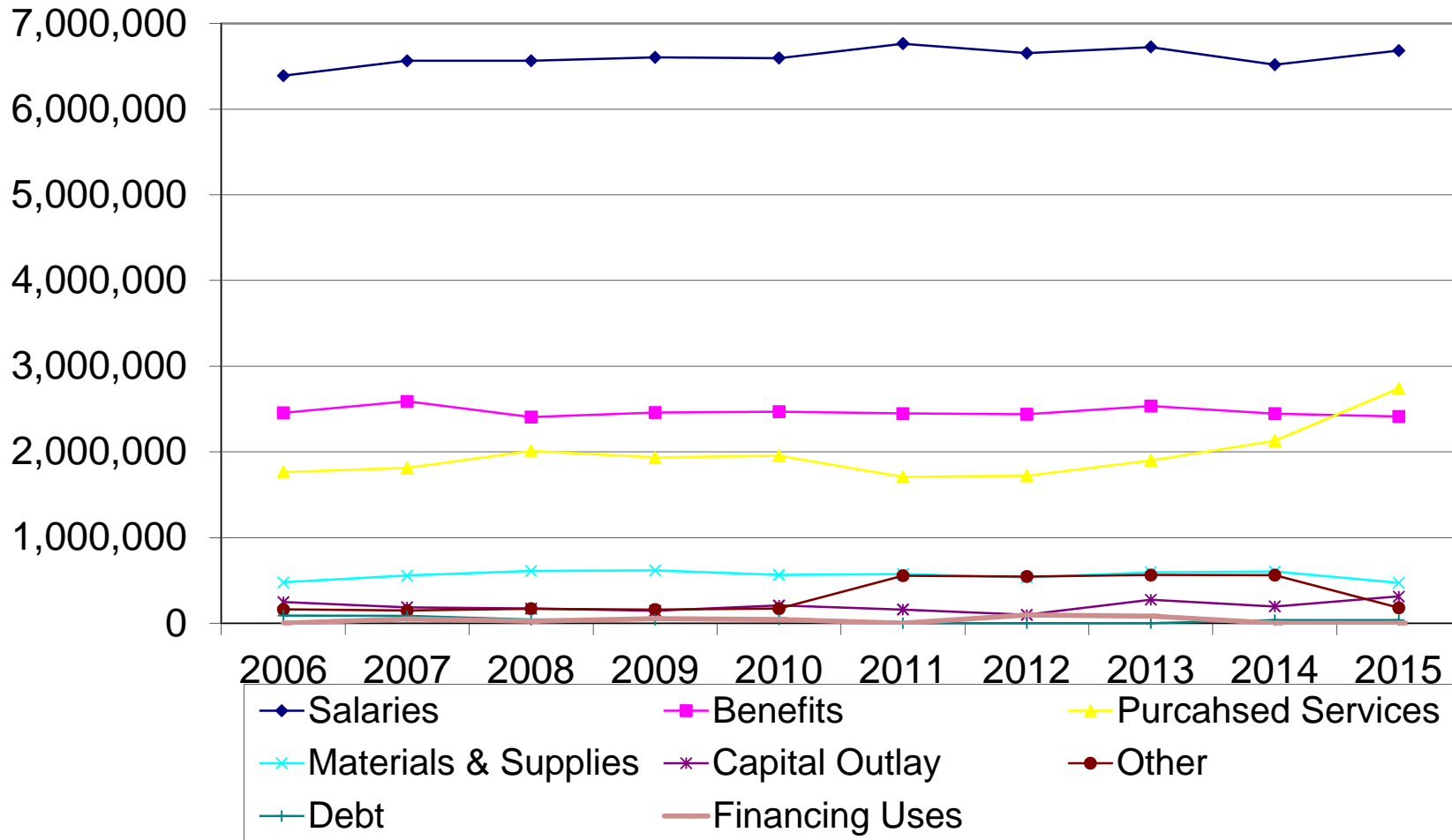
Chart #6



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Materials & Supplies	476,156	555,812	610,454	615,945	563,197	574,709	533,234	592,762	604,133	470,539
Capital Outlay	245,207	185,182	169,861	145,404	206,670	158,900	97,172	274,028	194,391	311,355
Other	160,557	146,907	168,249	157,807	169,756	554,826	543,547	561,966	560,209	180,324
Debt	88,878	84,543	41,490	39,426	42,360	0	0	0	37,250	37,051
Financing Uses	0	47,956	22,156	52,587	43,747	-40	95,397	83,562	0	0

TVLS - Expense History

Chart #7



	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Salaries	6,389,363	6,566,147	6,564,583	6,604,106	6,596,727	6,764,577	6,655,401	6,724,971	6,518,897	6,684,692
Benefits	2,454,917	2,588,915	2,407,458	2,458,683	2,467,658	2,447,260	2,440,041	2,533,363	2,447,013	2,411,713
Purchaed Services	1,762,646	1,811,059	2,009,851	1,933,323	1,954,619	1,707,226	1,721,052	1,898,104	2,129,518	2,739,975
Materials & Supplies	476,156	555,812	610,454	615,945	563,197	574,709	533,234	592,762	604,133	470,539
Capital Outlay	245,207	185,182	169,861	145,404	206,670	158,900	97,172	274,028	194,391	311,355
Other	160,557	146,907	168,249	157,807	169,756	554,826	543,547	561,966	560,209	180,324
Debt	88,878	84,543	41,490	39,426	42,360	0	0	0	37,250	37,051
Financing Uses	0	47,956	22,156	52,587	43,747	-40	95,397	83,562	0	0
Total	11,577,724	11,986,521	11,994,102	12,007,281	12,044,734	12,207,458	12,085,844	12,668,756	12,491,411	12,835,649