

Surface Water Fund Operating Results- Cash Basis

In \$M	Revenue	Expense	Net	GRP Rate
FY 11*	106.38	101.36	5.01	0.70
FY 12	10.00	10.32	-0.32	1.32
FY 13	13.15	7.05	6.10	1.50
FY14	13.47	14.40	0.92	1.75
FY15	13.33	14.10	0.77	1.75
FY16*	25.20	25.59	-0.39	1.75
FY17*	26.73	26.61	0.13	1.75
FY18*	103.74	101.14	2.60	1.75

- Includes Bond Proceeds and Capital Projects
- Figures not stated on a GAAP basis
- Net may not add due to rounding