

Surface Water Operating Results*

Millions (\$)	FY19	FY20
Revenues	\$ 14.77	\$ 16.09
Expenses	13.48	13.27
Net Income	1.29	2.82
GRP Rate	\$ 1.75	\$ 1.93

Not Stated on a GAAP Basis

Excludes Capital Projects and Bond Proceeds

Revenues include Inter-Fund Loan Repayment and Sale of Water to 3rd party