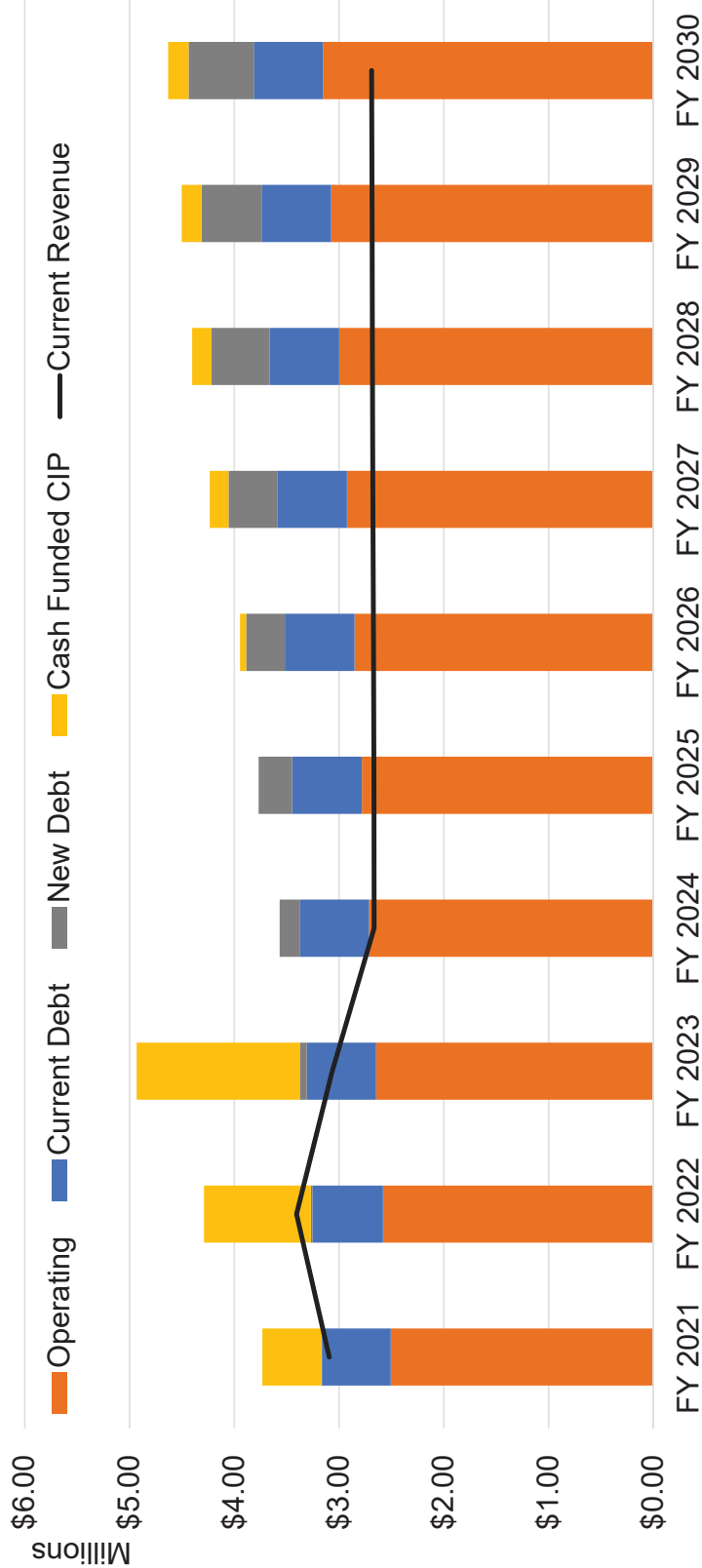


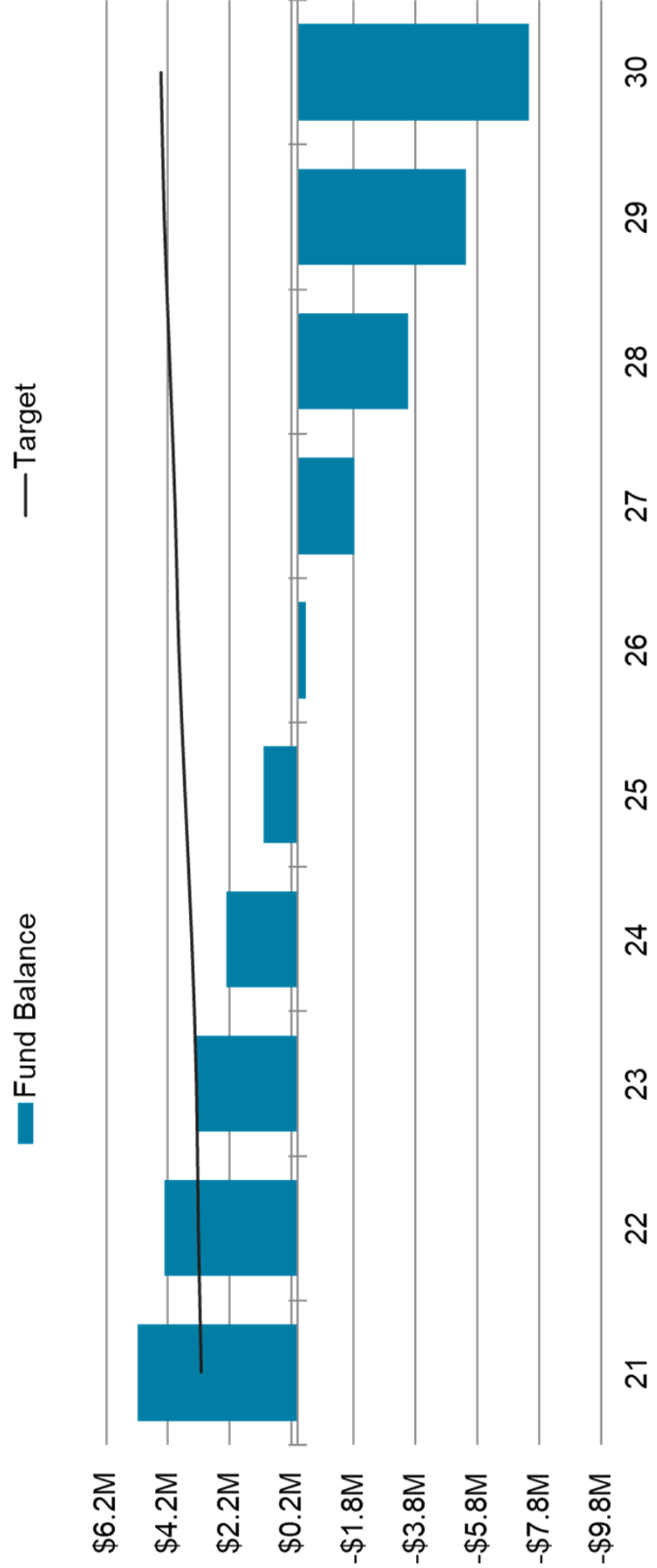
Revenue Requirement vs. Current Revenues

Water Revenue Requirement and Total Revenues at Current Rates



Annual Shortfall \$ Millions	(0.64)	(0.88)	(1.87)	(0.90)	(1.10)	(1.27)	(1.56)	(1.72)	(1.82)	(1.94)
Cumulative Shortfall \$ Millions	(0.64)	(1.52)	(3.39)	(4.29)	(5.39)	(6.66)	(8.22)	(9.94)	(11.76)	(13.70)

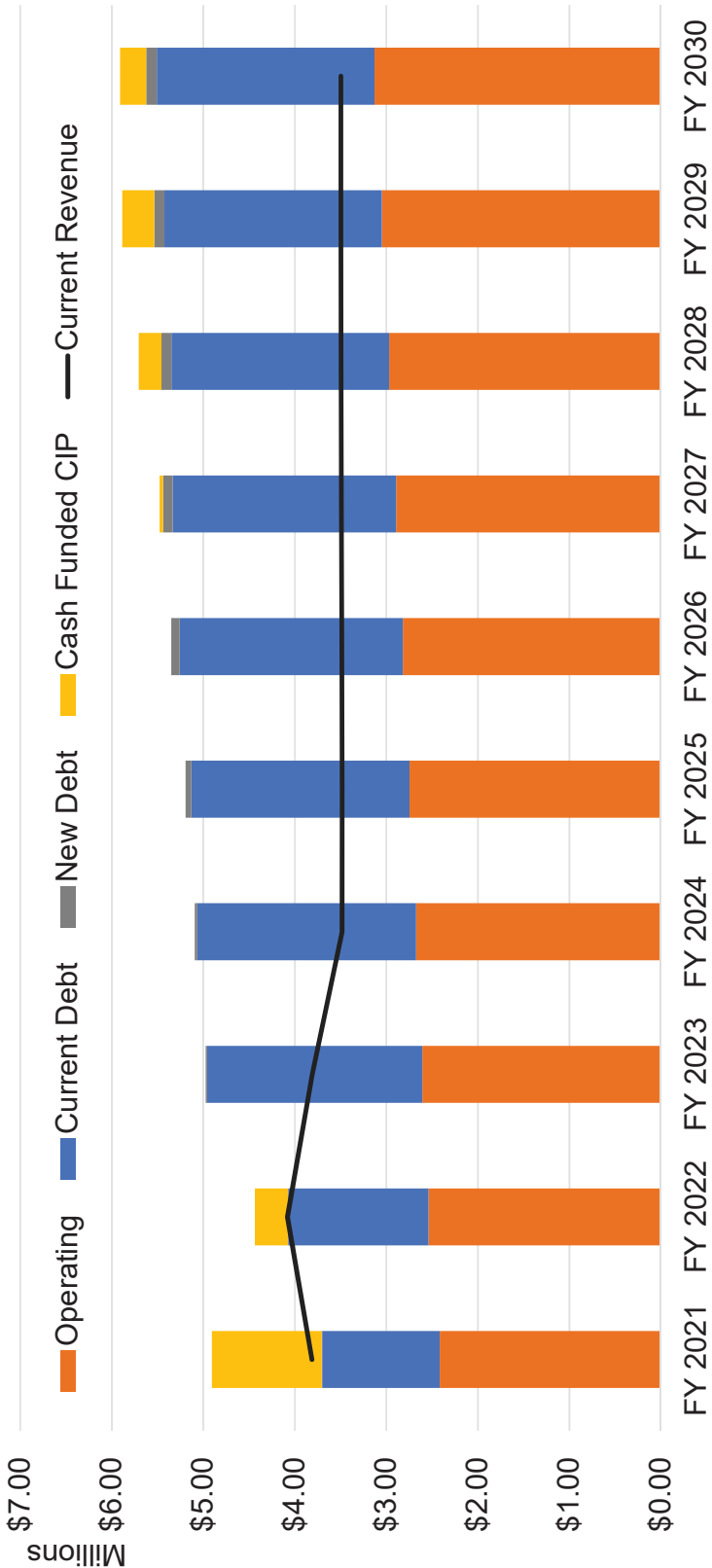
Water Fund Balance vs. Target at Current Rates



Annual Overage / Shortfall \$ Millions	2.06	1.08	0.00	(1.12)	(2.54)	(4.11)	(5.80)	(7.72)	(9.77)	(11.89)
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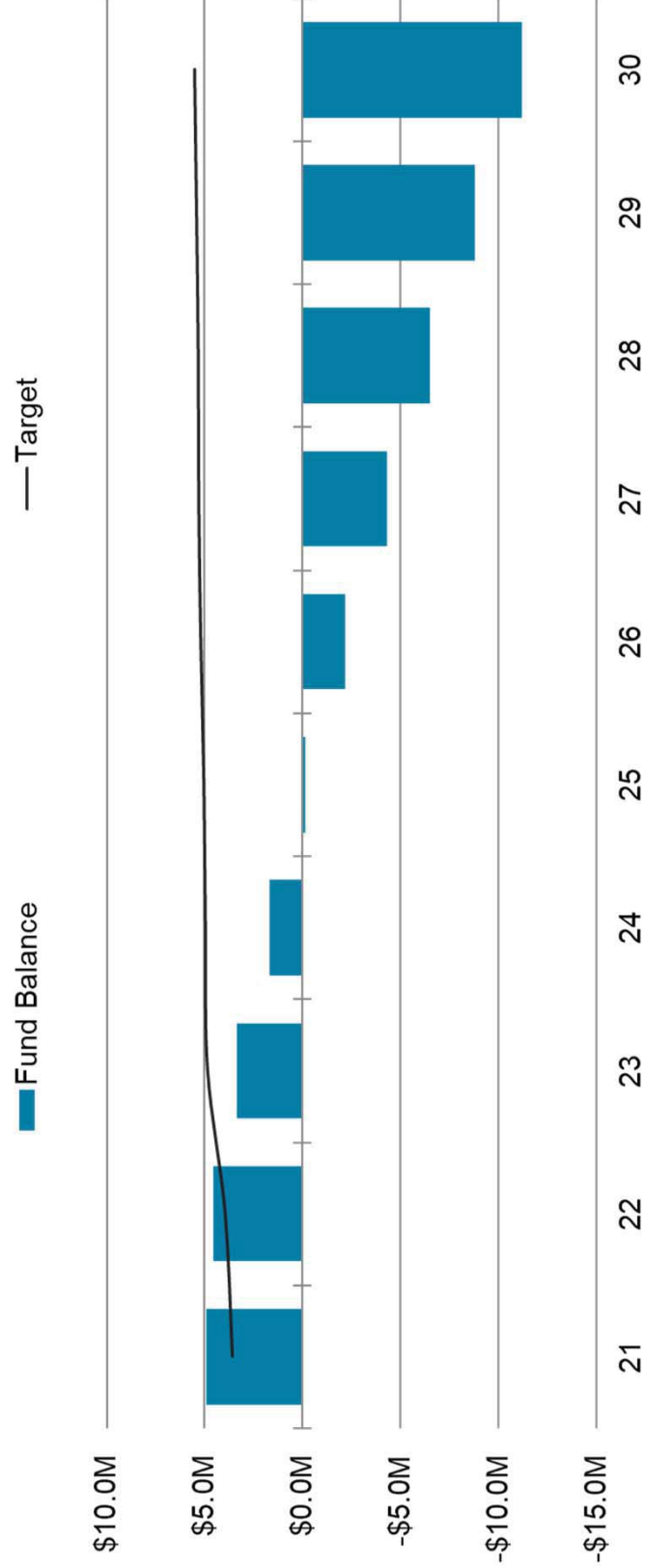
Revenue Requirement vs. Current Revenues

Sewer Revenue Requirement and Total Revenues at Current Rates



Annual Shortfall \$ Millions	(1.09)	(0.36)	(1.16)	(1.61)	(1.71)	(1.86)	(1.99)	(2.21)	(2.39)	(2.41)
Cumulative Shortfall \$ Millions	(1.09)	(1.45)	(2.61)	(4.22)	(5.94)	(7.80)	(9.79)	(11.99)	(14.38)	(16.80)

Sewer Fund Balance vs. Target at Current Rates



Annual Overage / Shortfall \$ Millions	1.30	0.57	(1.50)	(3.29)	(5.21)	(7.39)	(9.63)	(11.83)	(14.21)	(16.72)
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