

Water Revenues *All Rate Centers

(millions)	FY10	FY11	FY12	FY13
Net Revenue Requirement	\$13.14	\$13.19	\$13.47	\$13.62
Revenues under Current Rates	\$11.12	\$11.12	\$11.12	\$11.12
Surplus / (Shortfall)	(\$2.02)	(\$2.07)	(\$2.35)	(\$2.50)
Required Breakeven Increase	18.2%	18.6%	21.1%	22.5%