

SURFACE WATER FUND FY17 ESTIMATES

Millions (\$)	FY17B	FY17E	Variance
Revenues	\$ 28.07	\$ 27.52	\$ - 0.44
Expenses	28.93	27.70	1.23
Net Income	-0.86	-0.19	0.67

- Note: Totals may not add due to rounding