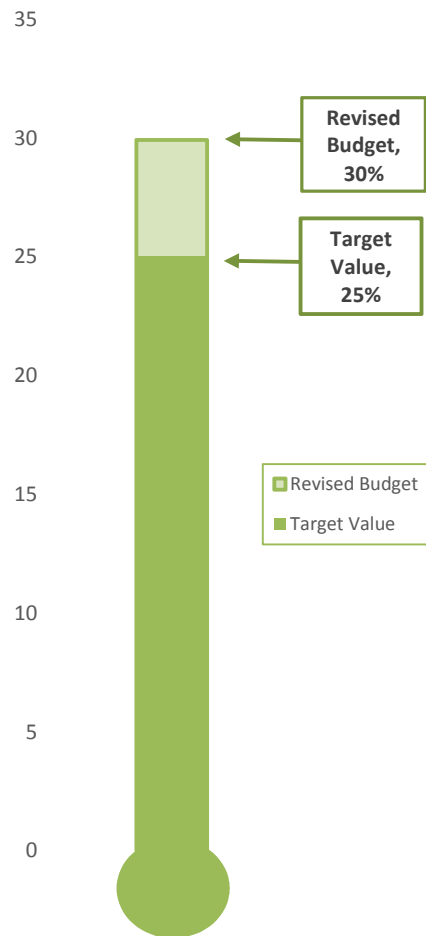


ESTIMATED

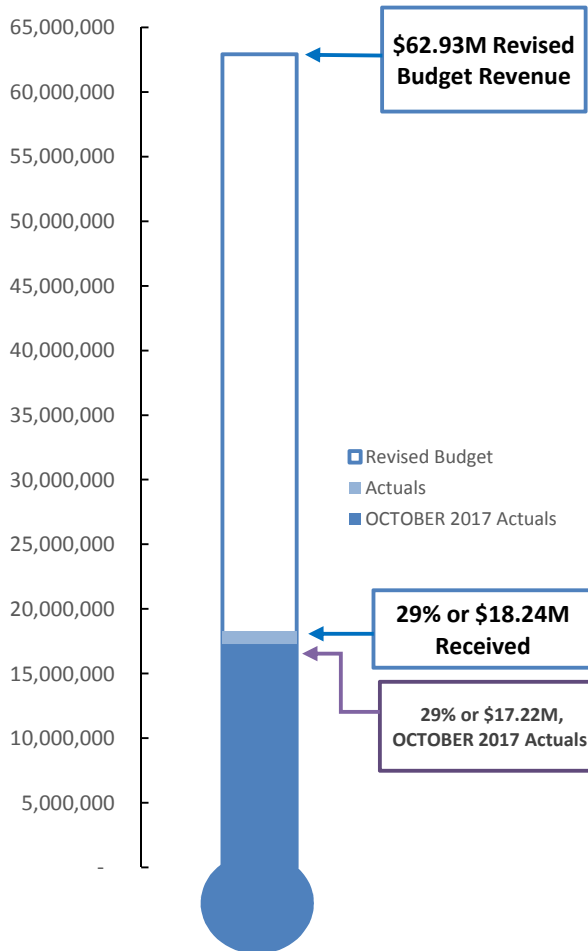
**Fund Summary - Closing of Period 4 or OCTOBER 31, 2018 or 33% Year Lapsed
(\$ in Millions)**

Water Funds

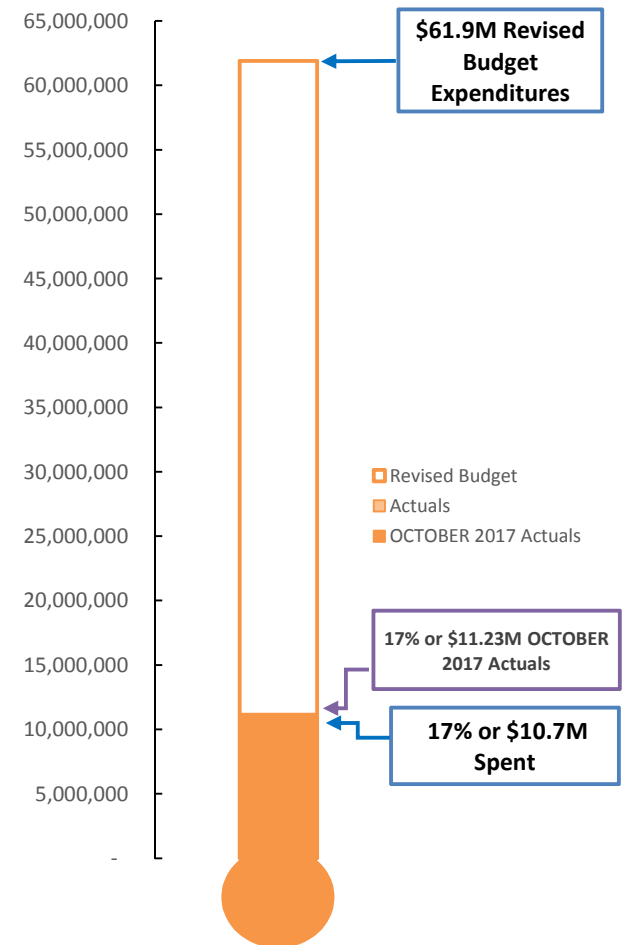
FY18-19 Reserve as of October 2018



FY18-19 Revenues as of October 2018



FY18-19 Expenditures as of October 2018



Highlights

* Based on preliminary / un-audited closing of period 13 of 2018

* Water Fund Balance Reserve excludes restricted funds.

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs