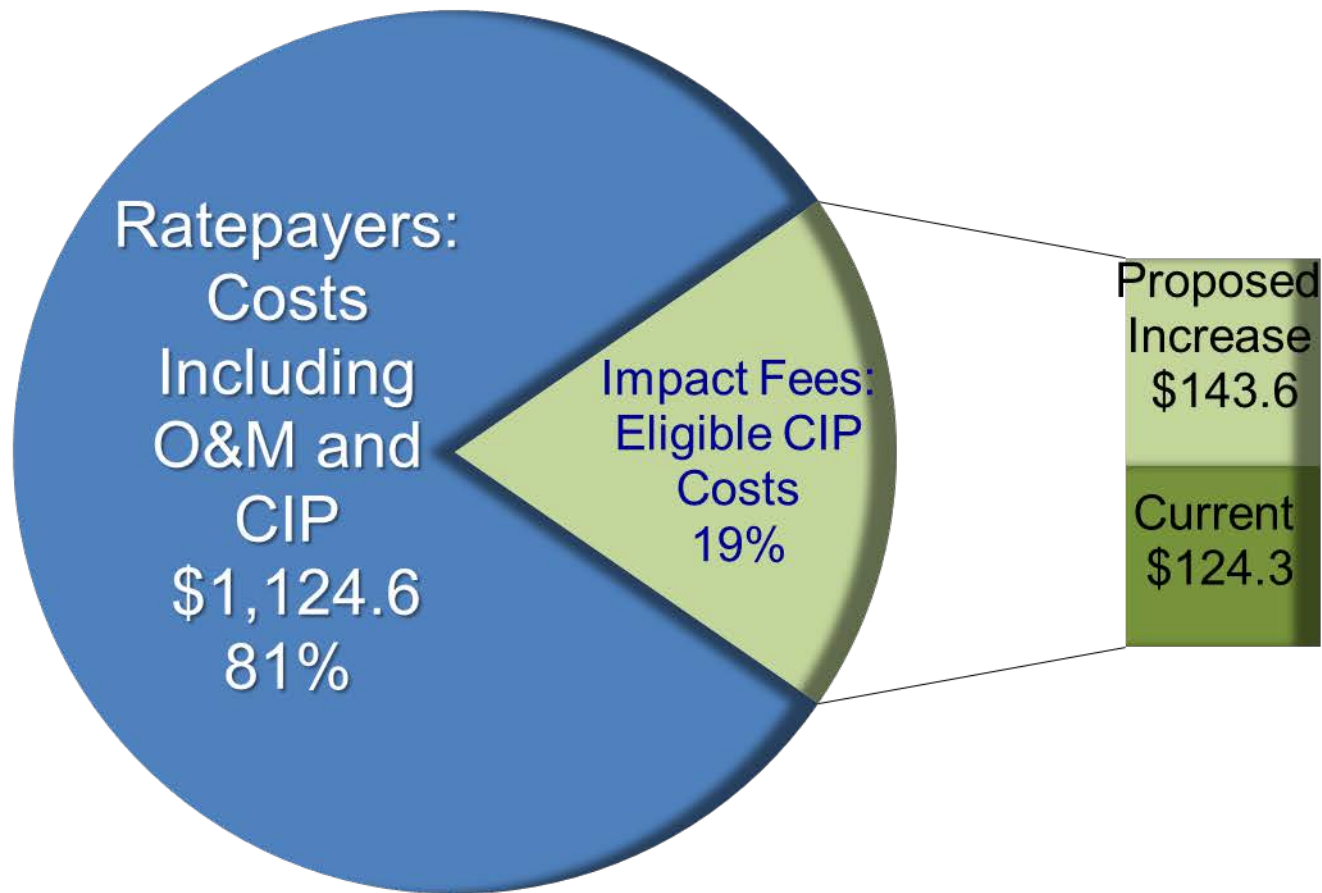


Total Costs Toward Water Supply Diversification

2014-2023 (\$ in Millions)

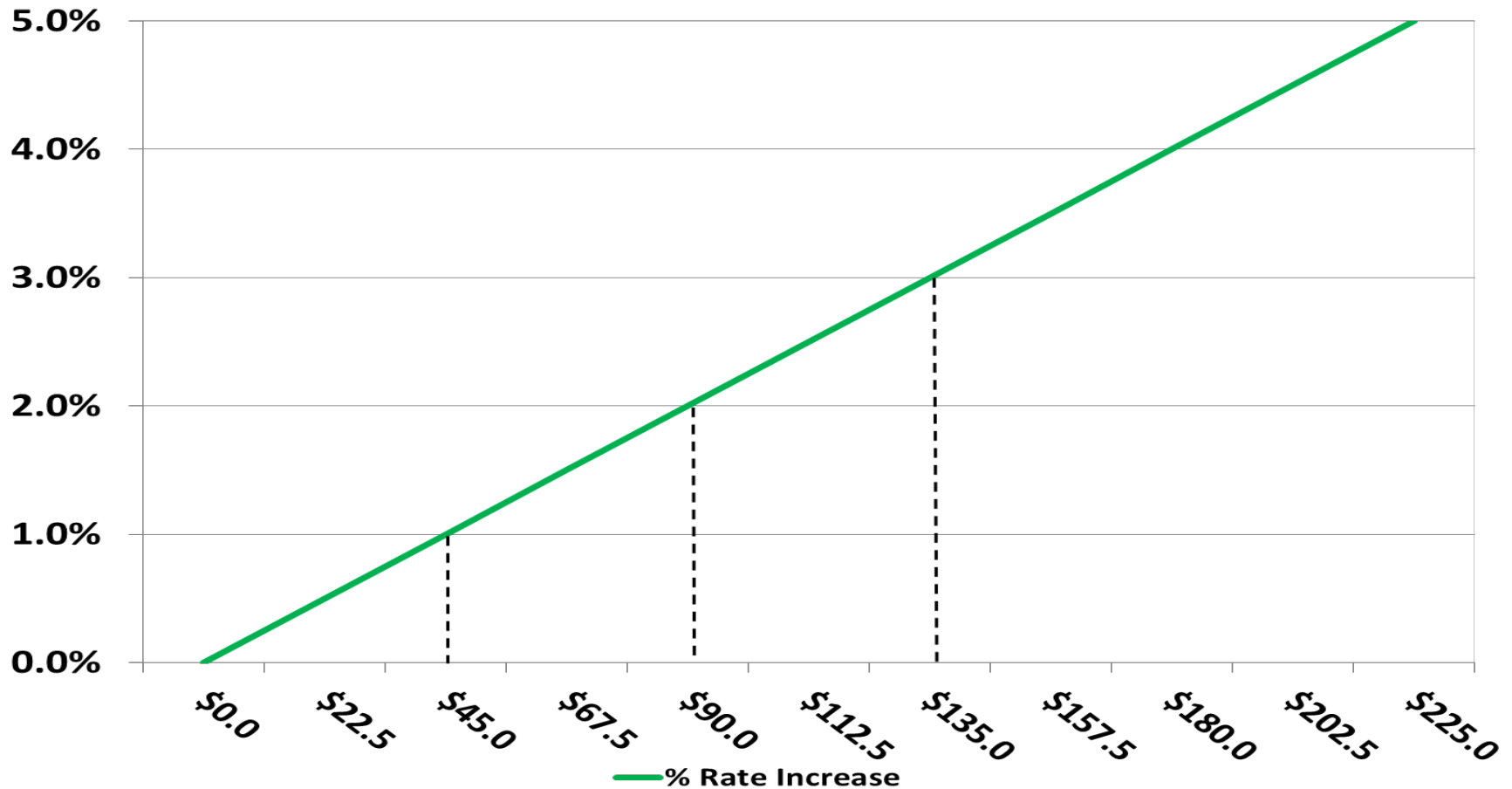


\$1,392 Million



Rate Impact

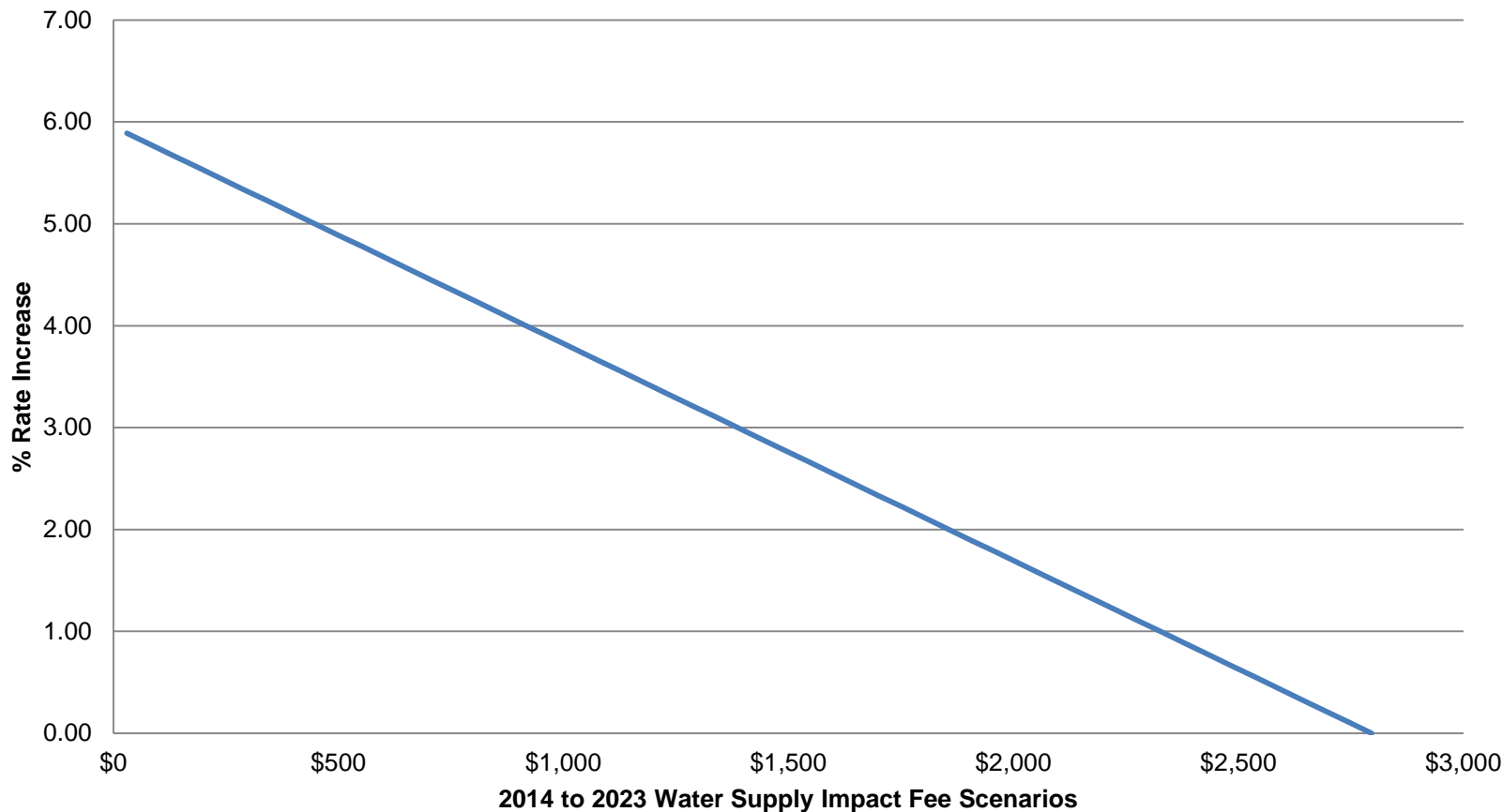
\$ in Millions



Rate Increases Needed to Provide Debt Service to Support Different Levels of Capital Expenditure

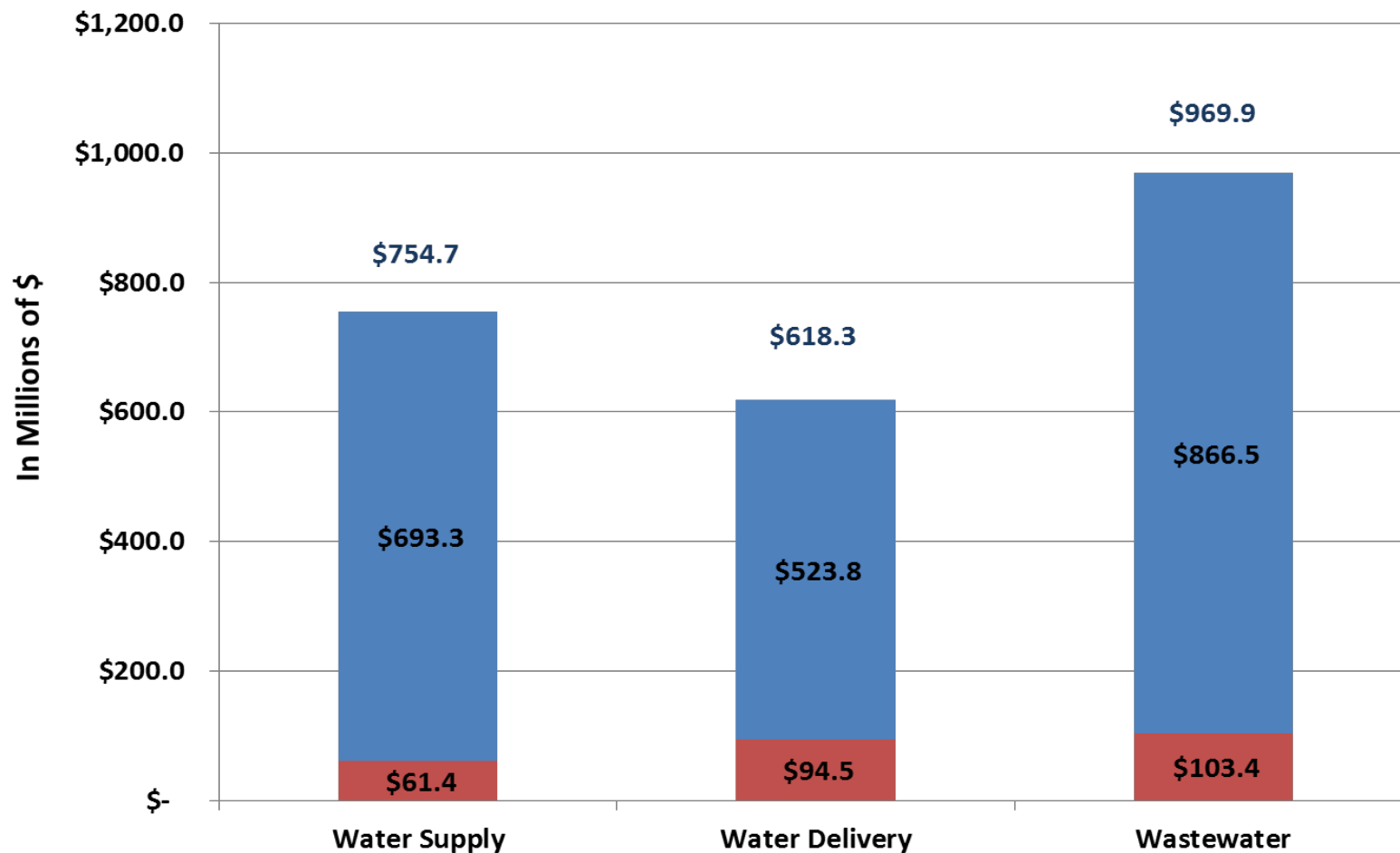
Water Supply Impact Fees Adopted

vs. % Rate Increase



Capital Expenditures Since 2000

\$ in Millions

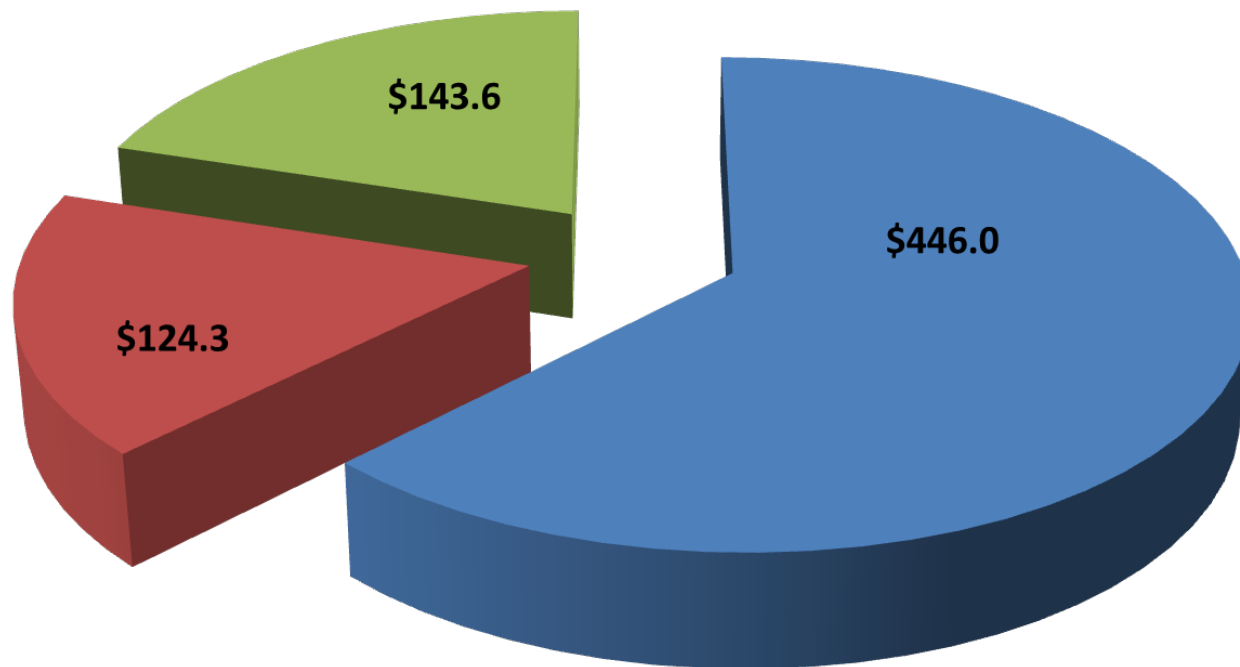


■ Other Funding Sources Spent Since 2000

■ Impact Fees Spent Since 2000

Water Supply CIP vs. Projected Impact Fee Revenue

2014-2023 (\$ in Millions)



- Ratepayers at Maximum Impact Fee (62.5%)
- Impact Fee Funding at Current Rate (17.4%)
- Added Impact Fee Funding at Maximum Impact Fee (20.1%)

Total Water Supply CIP: \$713.9 Million

Total CIP includes all projects that support growth