Total Costs Toward Water Supply Diversification

2014-2023 ($ in Millions)

Ratepayers: Costs Including O&M and CIP
$1,124.6
81%

Impact Fees: Eligible CIP Costs 19%

Proposed Increase $143.6
Current $124.3

$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

2014 to 2023 Water Supply Impact Fee Scenarios
Capital Expenditures Since 2000

$ in Millions

<table>
<thead>
<tr>
<th>Service</th>
<th>Other Funding Sources Spent Since 2000</th>
<th>Impact Fees Spent Since 2000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Supply</td>
<td>$693.3</td>
<td>$61.4</td>
</tr>
<tr>
<td>Water Delivery</td>
<td>$523.8</td>
<td>$94.5</td>
</tr>
<tr>
<td>Wastewater</td>
<td>$866.5</td>
<td>$103.4</td>
</tr>
</tbody>
</table>

Total: $969.9
Water Supply CIP vs. Projected Impact Fee Revenue
2014-2023 ($ 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