

WATER CIP HISTORY AND PROJECTIONS

Year	Unrestricted Actual	SIF Actual	Total Actual
2006	2,317,228	6,821,319	9,138,547
2007	3,915,043	5,192,139	9,107,182
2008	1,675,778	1,067,212	2,742,990
2009	683,023	2,419,947	3,102,970
2010	755,178	62,394	817,572
2011	2,269,637	261,815	2,531,452
2012	2,079,186	704,003	2,783,189
2013	3,153,321	1,565,011	4,718,332
2014	8,555,335	5,113,179	13,668,514
2015	10,367,221	8,980,050	19,347,271
2016 Preliminary	4,807,173	3,918,646	8,725,819
10-Yr Avg '06-'15			\$6.8M
10-Yr Avg '18-'27			\$9.7M

RAW WATER CIP HISTORY AND PROJECTIONS

Year	Actual
2006	519,063
2007	317,573
2008	2,275,414
2009	880,478
2010	1,243,564
2011	4,988,841
2012	2,385,025
2013	81,225
2014	190,451
2015	1,192,955
2016 Preliminary	1,479,804
10-Yr Avg '06-'15	\$1.4M
10-Yr Avg '18-'27	\$5.0M

WASTEWATER CIP HISTORY AND PROJECTIONS

Year	Unrestricted Actual	SIF Actual	Total Actual
2006	978,766	3,130,438	4,109,204
2007	798,987	1,235,971	2,034,958
2008	3,944,367	2,389,077	6,333,444
2009	2,000,193	592,906	2,593,099
2010	597,998	289,711	887,709
2011	1,971,865	1,259,350	3,231,215
2012	1,500,958	325,143	1,826,101
2013	1,094,599	630,346	1,724,945
2014	1,776,282	587,517	2,363,799
2015	2,561,246	390,745	2,951,991
2016 Preliminary	2,438,388	966,032	3,404,420
10-Yr Avg '06-'15			\$2.8M
10-Yr Avg '18-'27			\$7.0M

POWER CIP HISTORY AND PROJECTIONS

Year	Unrestricted Actual	PIF Actual	Total Actual
2006	7,062,363	1,494,633	8,556,996
2007	6,526,310	1,290,756	7,817,066
2008	5,512,444	837,475	6,349,919
2009	3,985,844	296,981	4,282,825
2010	3,192,503	2,269,103	5,461,606
2011	3,514,901	939,835	4,454,736
2012	6,283,549	755,987	7,039,536
2013	7,386,281	1,182,390	8,568,671
2014	6,956,354	2,212,690	9,169,044
2015	5,728,989	3,096,414	8,825,403
2016 Preliminary	9,030,479	8,948,937	17,979,416
10-Yr Avg '06-'15			\$7.1M
10-Yr Avg '18-'27			\$14.9M