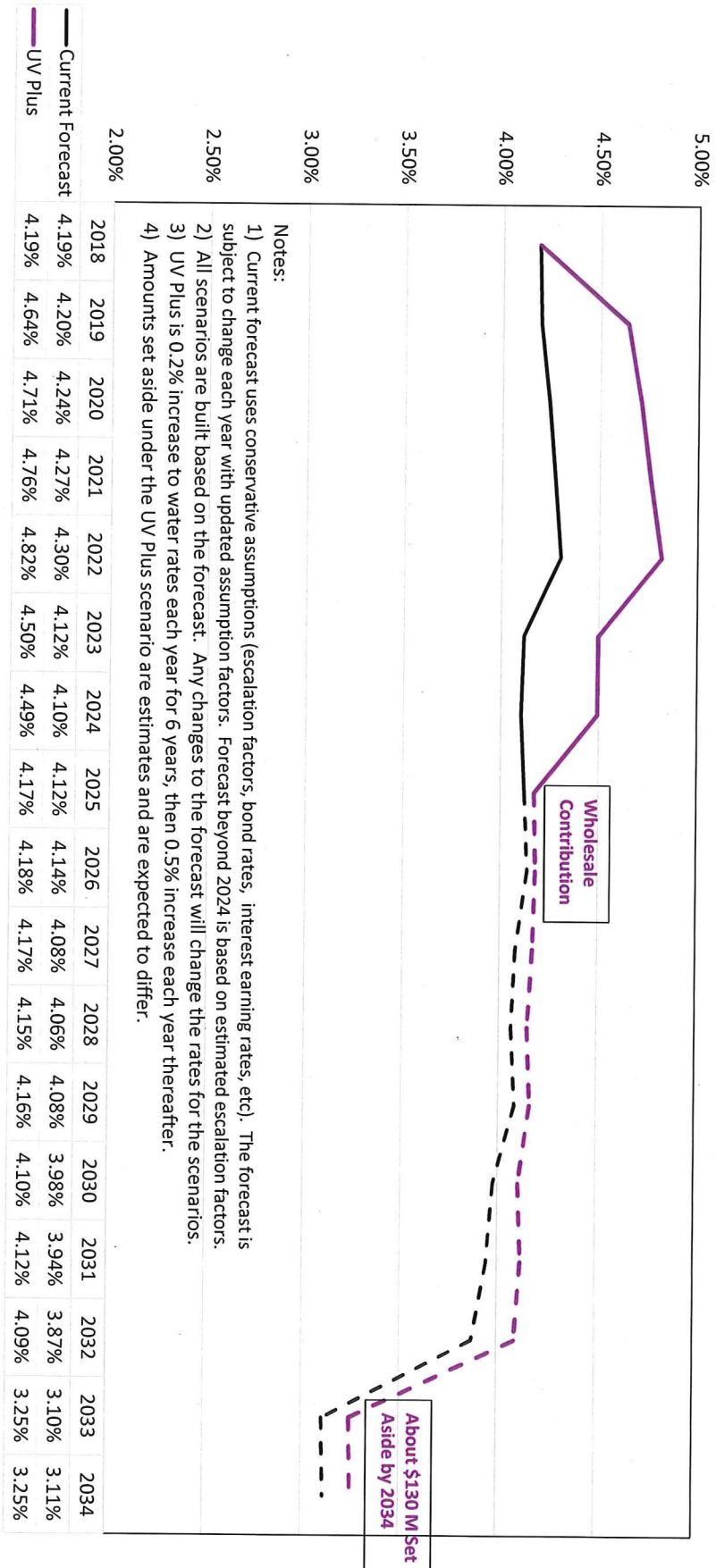


# Annual Water/Sewer Combined Rate Increases

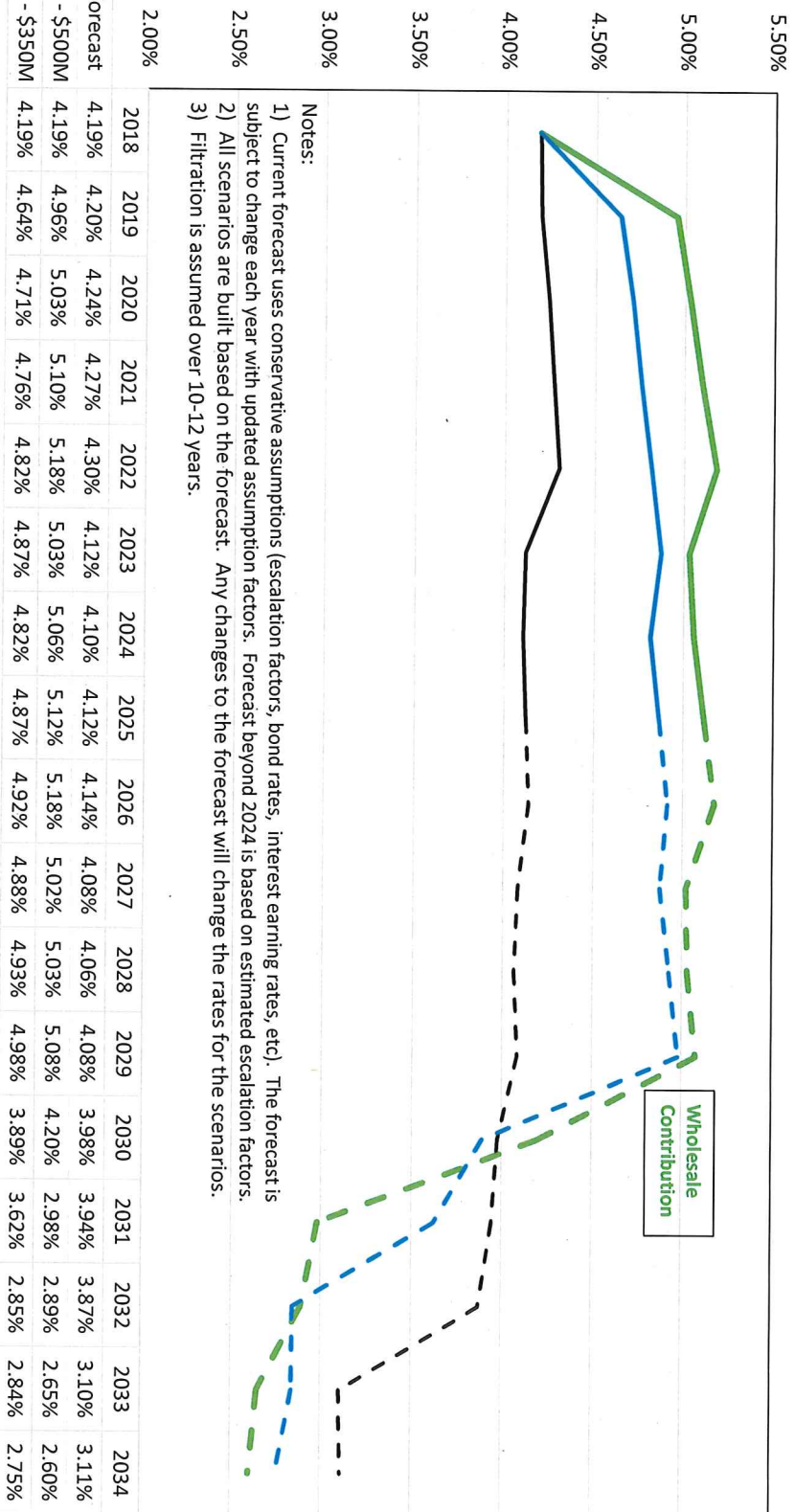


- Notes:
- 1) Current forecast uses conservative assumptions (escalation factors, bond rates, interest earning rates, etc). The forecast is subject to change each year with updated assumption factors. Forecast beyond 2024 is based on estimated escalation factors.
  - 2) All scenarios are built based on the forecast. Any changes to the forecast will change the rates for the scenarios.
  - 3) UV Plus is 0.2% increase to water rates each year for 6 years, then 0.5% increase each year thereafter.
  - 4) Amounts set aside under the UV Plus scenario are estimates and are expected to differ.

Wholesale Contribution

About \$130 M Set Aside by 2034

# Annual Water/Sewer Combined Rate Increases



- Notes:
- 1) Current forecast uses conservative assumptions (escalation factors, bond rates, interest earning rates, etc). The forecast is subject to change each year with updated assumptions. Forecast beyond 2024 is based on estimated escalation factors.
  - 2) All scenarios are built based on the forecast. Any changes to the forecast will change the rates for the scenarios.
  - 3) Filtration is assumed over 10-12 years.