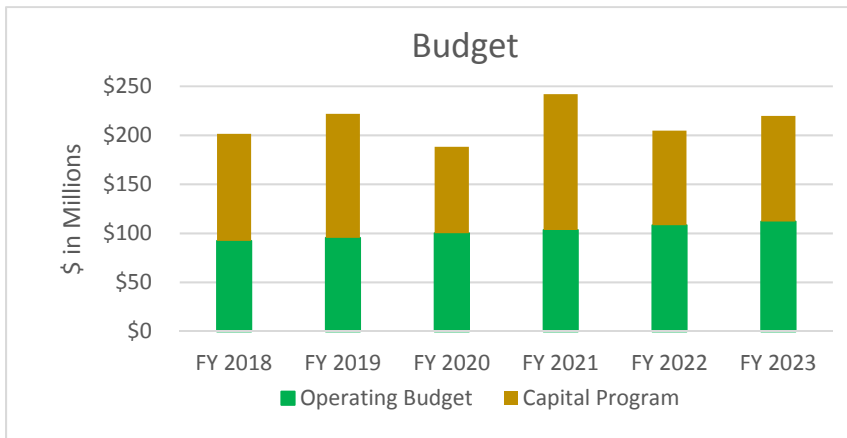


BUDGET



UPDATES

Operating Budget

- Escalation Factor
- Corrosion Control Facility Operating Costs

Capital Program

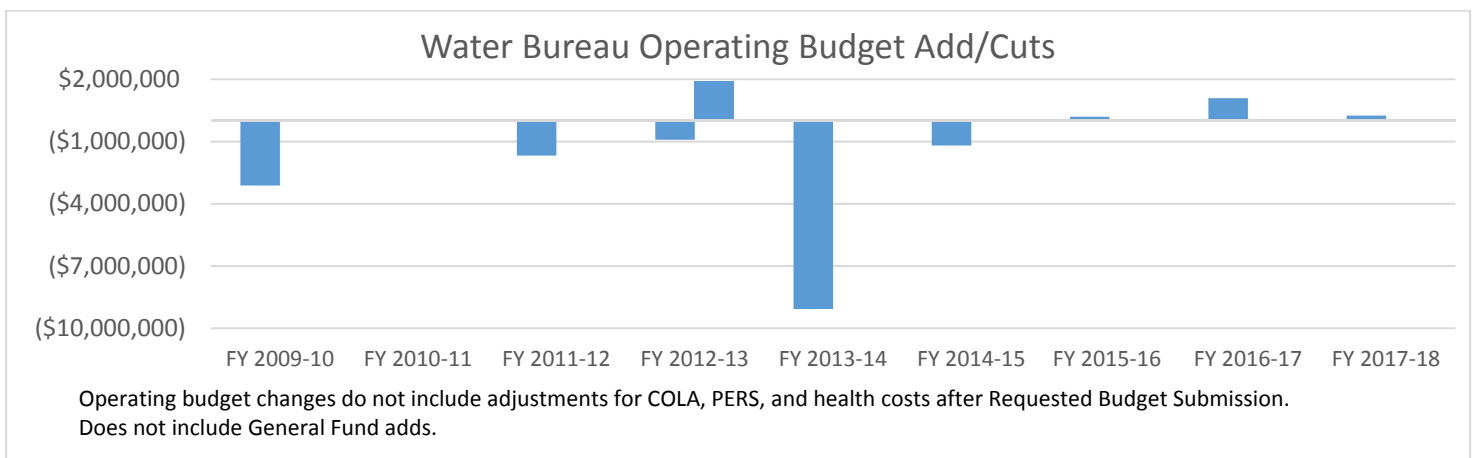
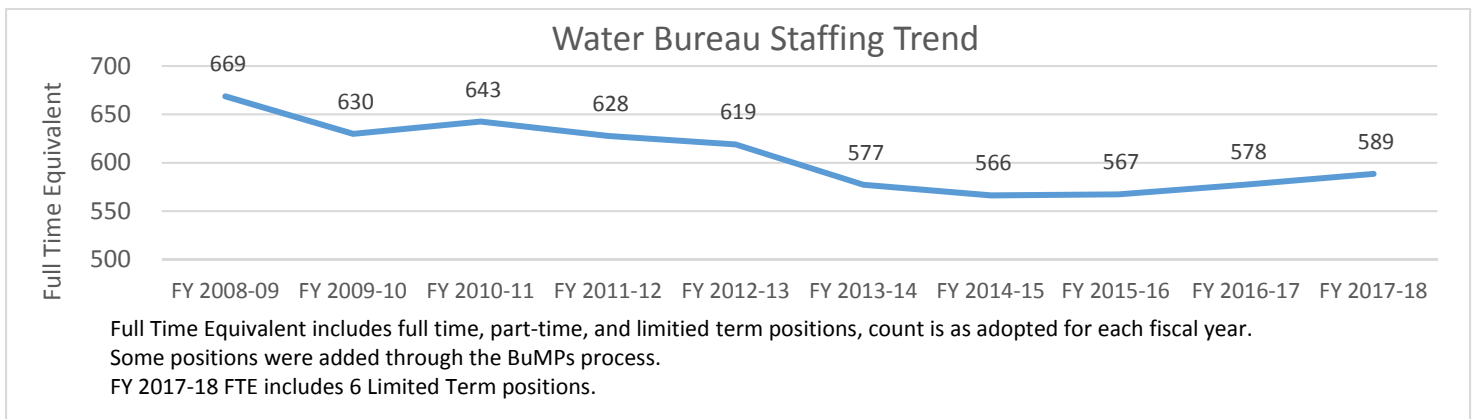
- Filtration

(Dollars in Millions)	Fiscal Year Ending in Year					
	2018	2019	2020	2021	2022	2023
Operating Budget	\$92.3	\$95.3	\$100.1	\$103.3	\$108.3	\$112.0
Escalation Factor		3.3%	5.0%	3.2%	4.8%	3.4%
Capital Program	\$109.2	\$126.5	\$88.2	\$138.6	\$96.4	\$107.7

^aEscalation Factor is a calculated rate using City Economist escalation rates of costs for labor, materials, and services.

^bCapital Program includes only direct project costs.

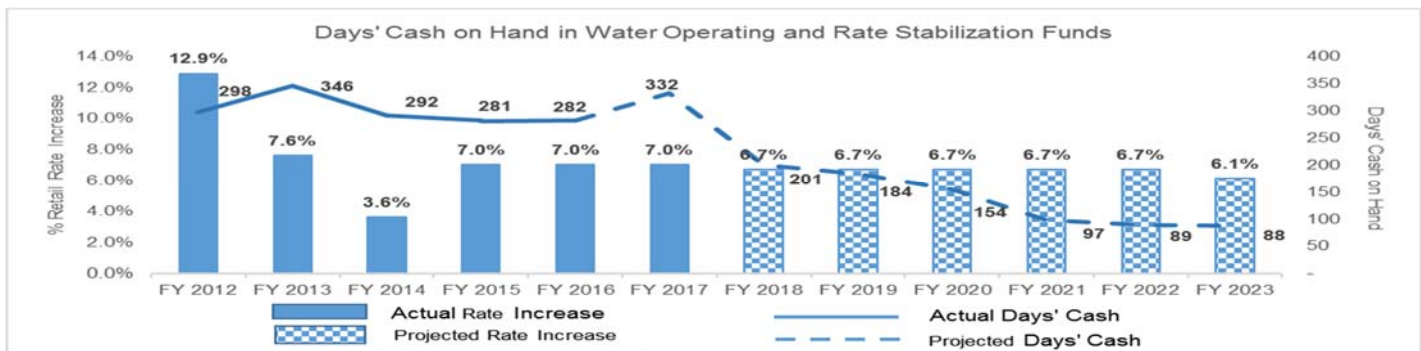
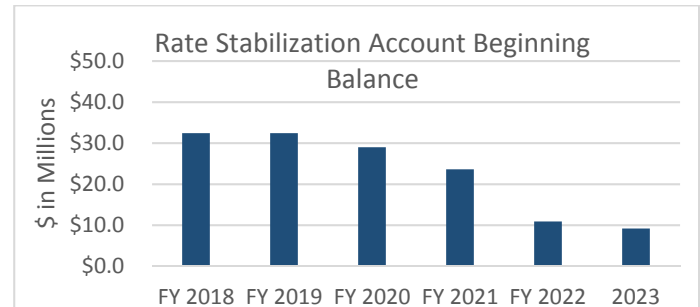
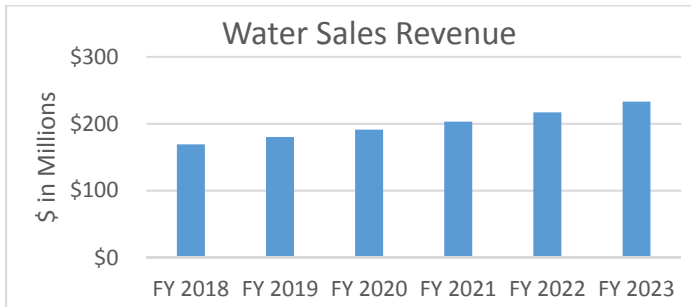
STAFFING AND BUDGET HISTORY



RETAIL RATES, REVENUES, RATE STABILIZATION

	Fiscal Year Ending in Year				
	2019	2020	2021	2022	2023
Forecasted Retail Rate Increase	6.7%	6.7%	6.7%	6.7%	6.1%

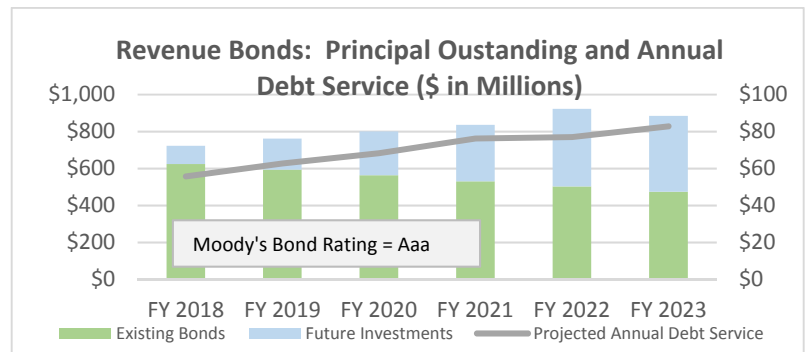
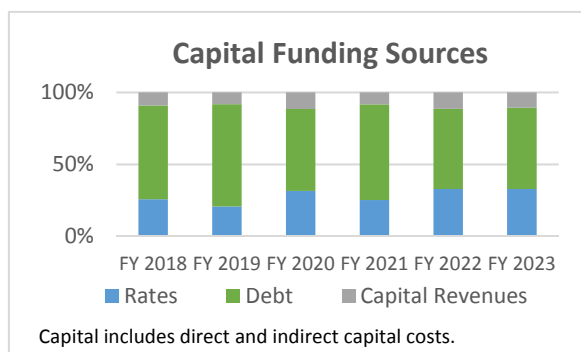
	Fiscal Year Ending in Year				
	2014	2015	2016	2017	2018
Financial Plan Rate Forecast	7.8%	14.1%	11.3%	9.4%	8.4%
Adopted Retail Rate Increase	3.6%	7.0%	7.0%	7.0%	6.7%



UPDATES

- Surpluses in both Operating and Construction Funds.
- Rate Stabilization Account balance

BOND SALES



UPDATES

- 2018 Issue scheduled for Spring 2018 will likely be delayed to Fall 2018.
- The timing of future bond issues and issuance amounts will be updated with the Five-Year Capital Program.