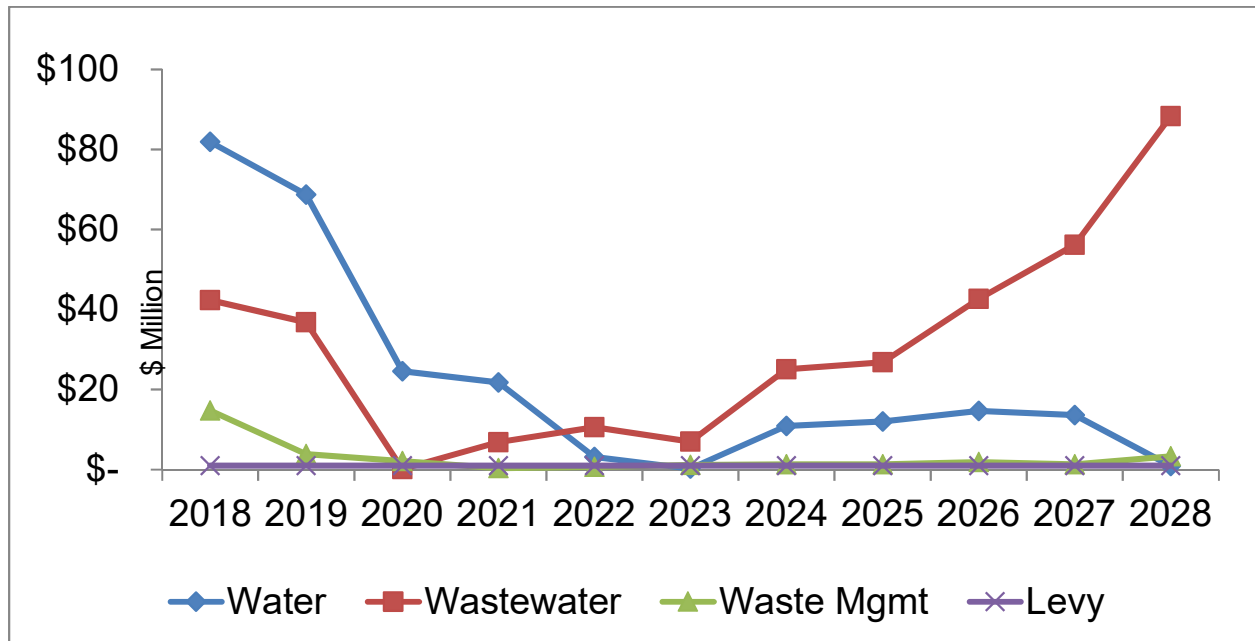


Forecasted Capital Reserve Balances



Forecasted Capital Reserve Amounts (in \$ millions)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Water	82	69	25	22	3	1	11	12	15	14	1
Wastewater	42	37	1	7	11	7	25	27	43	56	88
Waste Mgmt	15	4	2	1	1	1	1	1	2	1	3
Levy	1	1	1	1	1	1	1	1	1	1	1
Total	140	110	28	30	15	9	38	41	60	72	93