

**Forecasted Water and Wastewater Transfer to Capital Reserves (\$Millions) - 7.22% Enhanced Capital Financing, 10 year**

**Table 1**

Capital Financing (\$M)	2024	2025	2026	2027	2028	2029	2030	2031	2032	Target Balance
Water	\$24	\$26	\$29	\$32	\$35	\$39	\$42	\$46	\$50	\$50
Wastewater	\$29	\$33	\$43	\$53	\$65	\$78	\$92	\$108	\$125	\$114
<b>Total</b>	<b>\$54</b>	<b>\$59</b>	<b>\$72</b>	<b>\$85</b>	<b>\$100</b>	<b>\$117</b>	<b>\$134</b>	<b>\$154</b>	<b>\$175</b>	<b>\$164</b>

**Forecasted Water and Wastewater Transfer to Capital Reserves (\$Millions) - 4.1% in 2024, 5.15% Enhanced Capital Financing, 50 year**

**Table 2**

Capital Financing (\$M)	2024	2025	2026	2027	2028	2029	2030	2031	2032	Target Balance
Water	\$24	\$26	\$27	\$29	\$30	\$32	\$34	\$36	\$38	\$37
Wastewater	\$29	\$30	\$37	\$45	\$54	\$63	\$72	\$82	\$93	\$85
<b>Total</b>	<b>\$54</b>	<b>\$56</b>	<b>\$64</b>	<b>\$74</b>	<b>\$84</b>	<b>\$95</b>	<b>\$106</b>	<b>\$118</b>	<b>\$131</b>	<b>\$122</b>

Difference	<b>\$3</b>	<b>\$8</b>	<b>\$11</b>	<b>\$16</b>	<b>\$22</b>	<b>\$28</b>	<b>\$36</b>	<b>\$44</b>	<b>\$168</b>
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Note - Forecasted transfers do not include the South Niagara Falls operating cost placeholder transferred to the capital reserve