

**SOURCE OF CAPITAL FINANCING
2019 to 2028 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2019 to 2028
TOTAL RATE PROGRAM											
Capital Program	273,141	320,254	252,563	170,013	147,697	159,760	181,787	259,847	282,177	296,140	2,343,379
Source of Funding											
Subsidy/Other Revenue	43,593	76,232	34,080	75	75	75	105	75	75	75	154,460
Development Charges	70,449	96,062	57,293	32,681	28,598	25,235	33,183	116,439	126,543	126,708	713,191
Reserves & Other Internal Sources	46,954	22,980	12,982	640	640	640	640	640	640	-	86,756
Contribution from Operating	97,804	102,675	104,935	108,617	116,384	125,810	134,359	142,693	154,919	169,357	1,257,553
External Debt	14,341	22,305	43,273	28,000	2,000	8,000	13,500	-	-	-	131,419
Total	273,141	320,254	252,563	170,013	147,697	159,760	181,787	259,847	282,177	296,140	2,343,379