

SOURCE OF CAPITAL FINANCING
2020 to 2029 RATE PROGRAM CAPITAL BUDGET
\$(000'S)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020 to 2029
TOTAL RATE PROGRAM											
Capital Program	325,981	303,381	228,236	157,946	168,240	208,032	293,637	302,672	290,930	213,571	2,492,626
<u>Source of Funding</u>											
Subsidy/Other Revenue	86,759	24,246	75	75	75	105	75	75	75	75	111,635
Development Charges	76,608	95,883	56,244	22,366	15,851	41,497	128,141	122,131	97,648	4,980	661,349
Reserves & Other Internal Sources	27,060	12,860	640	640	640	640	640	640	-	-	43,760
Contribution from Operating	118,654	122,392	126,577	133,665	143,274	153,190	163,281	177,426	193,207	208,516	1,540,182
External Debt	16,900	48,000	44,700	1,200	8,400	12,600	1,500	2,400	-	-	135,700
Total	325,981	303,381	228,236	157,946	168,240	208,032	293,637	302,672	290,930	213,571	2,492,626