

**SOURCE OF CAPITAL FINANCING
2021 to 2030 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021 to 2030
TOTAL RATE PROGRAM											
Capital Program	299,911	264,651	224,706	196,173	214,366	299,024	298,553	293,962	209,019	227,287	2,527,652
<u>Source of Funding</u>											
Subsidy/Other Revenue	24,246	75	75	75	105	75	75	75	75	75	24,951
Development Charges	76,962	66,548	68,449	35,554	50,711	135,868	120,960	104,291	5,987	8,727	674,057
Reserves & Other Internal Sources	25,334	25,286	21,240	10,640	640	640	640	640	640	640	86,340
Contribution from Operating	125,369	128,042	133,742	141,504	150,310	160,941	174,478	188,956	202,317	217,845	1,623,504
External Debt	48,000	44,700	1,200	8,400	12,600	1,500	2,400	-	-	-	118,800
Total	299,911	264,651	224,706	196,173	214,366	299,024	298,553	293,962	209,019	227,287	2,527,652