

General Note: All amounts are in 000s.

Appendix "C"

Net Collections Available for DC Funding

2021 Capital Budget - for the period 2021 - 2025:

| | |
|-------------------------------|----------------|
| Collections | 555,736 |
| Less: Debt Payment WIP | -79,691 |
| Less: Debt Payment Existing | <u>-34,552</u> |
| Net: Available for DC Funding | 441,494 |

| | |
|--|--|
| Collections Per Above | 555,736 |
| Collections Per 2019 DC Background Study | <u>1,238,599</u> *for the period 2019 - 2023 |
| Difference (\$) | -682,863 |
| Difference (%) | -55% |