

Cash Flow Projections

BBWWTP Capacity Upgrades (Values in \$ Millions)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Previously Approved	2.3	13.8									\$16.1
Pre-Approval Request			48.3	24.0	22.1	6.7					\$101.1
Action Plan 2015-2018											-
Total	\$2.3	\$13.8	\$48.3	\$24.0	\$22.1	\$6.7					\$117.2

BBWWTP Expansion (Values in \$ Millions)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Previously Approved	1.0	8.0									\$9.0
Pre-Approval Request			25.0								\$25.0
Action Plan 2015-2018			17.0	87.0	170.0	130.0	132.0	80.0	35.0	5.0	\$656.0
Total	1.0	8.0	42.0	87.0	170.0	130.0	132.0	80.0	35.0	5.0	\$690.0