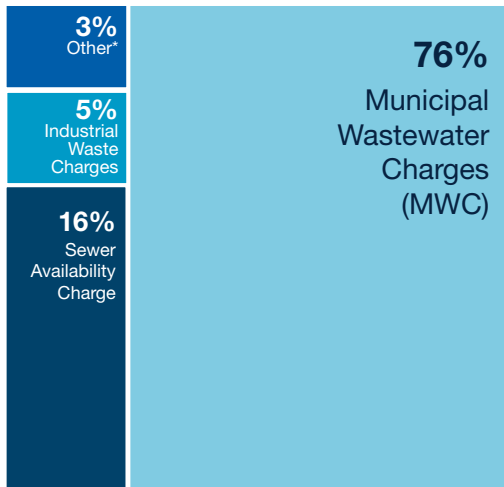


2020 Revenue Sources

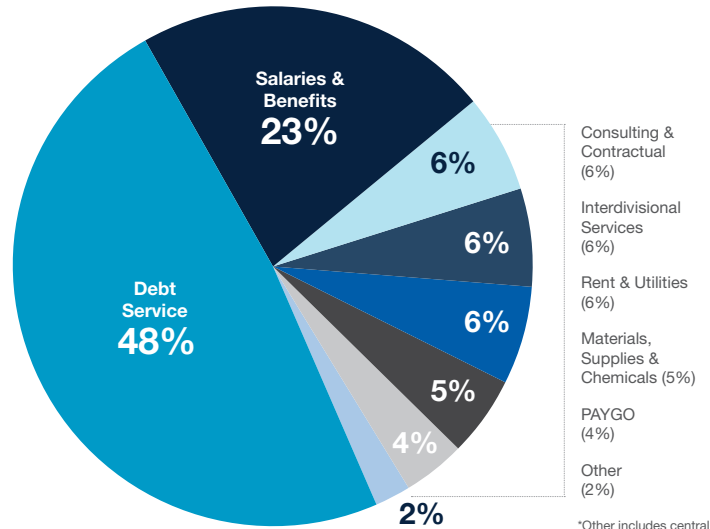
\$311M



*Other includes Other Post Employment Benefit adjustments, Investment Earnings, and \$4M use of Reserves

2020 Uses By Category

\$311M



*Other includes centralized projects and other miscellaneous expense.



How is your community's MWC determined?

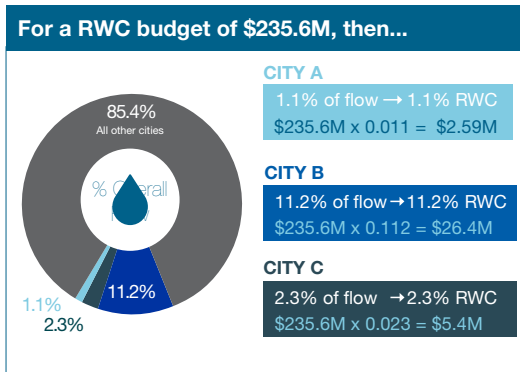
3 PRIMARY FACTORS IMPACT A COMMUNITY'S MWC:

- Regional Flow Volume
- Community Flow Volume
- Regional MWC Budget

FLOW & CHARGES OVER TIME EXAMPLE

2019 RWC	2020 RWC	% CHANGE IN MWC BUDGET
\$227.4M	\$235.6M	+3.6%
2019 REGIONAL FLOW	2020 REGIONAL FLOW*	% CHANGE REGIONAL FLOW
89,990 MG	87,700 MG	-2.6%

CITY	2019 FLOW	2020 FLOW	% CHANGE IN MWC
CITY A (SAME VOLUME)	1,000 MG (1.1%)	1,000 MG (1.1%)	+6.3%
CITY B (LESS VOLUME)	10,000 MG (11.1%)	9,800 MG (11.2%)	+4.2%
CITY C (MORE VOLUME)	1,800 MG (2.0%)	2,000 MG (2.3%)	+18.1%



*2020 Regional Flow is estimated to be approximately 87,700 MG.