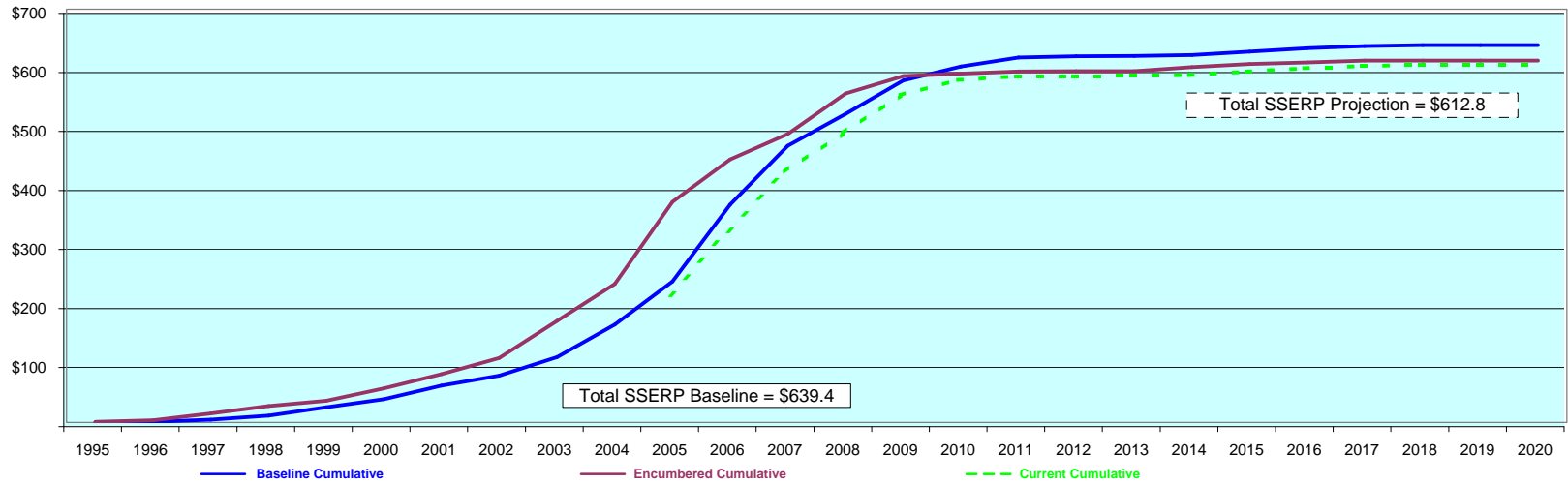


SSERP Capital Cost Projections (\$ million)



	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total	
Rehabilitation	-	-	0.1	0.8	6.3	7.5	14.7	7.2	19.3	33.7	44.6	70.0	40.5	26.7	24.6	19.5	13.1	1.7	0.1	-	-	-	-	-	-	-	-	330.4
Capacity	-	-	-	-	-	-	0.3	1.0	2.0	6.1	15.9	51.2	52.4	22.4	27.4	0.3	0.0	0.2	0.5	1.7	5.8	5.6	3.7	1.9	0.0	0.0	198.4	
Annual Contracts	-	-	-	-	-	-	1.1	1.0	0.5	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.6	
CSES	0.4	0.6	1.1	2.1	2.8	2.6	3.0	3.0	3.1	3.2	2.5	3.0	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-	28.3	
Hydraulic Model	-	-	0.8	1.6	1.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.9	
P.S. Replacement	-	-	-	-	-	-	0.2	0.3	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	
SCADA	-	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	
Streets	-	-	-	1.0	1.7	0.8	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.8	
Workplans	-	0.1	0.9	1.5	1.8	2.9	3.7	4.4	6.4	12.2	9.8	6.0	5.6	5.2	4.4	3.8	2.2	0.1	-	-	-	-	-	-	-	-	71.0	
Baseline	0.4	0.6	3.5	6.9	14.2	13.8	23.0	17.0	31.4	55.2	72.9	130.2	99.3	54.4	56.4	23.6	15.4	2.0	0.6	1.7	5.8	5.6	3.7	1.9	0.0	0.0	639.4	
Cumulative	0.4	1.1	4.5	11.5	25.6	39.4	62.4	79.4	110.8	166.0	238.9	369.1	468.4	522.8	579.1	602.7	618.1	620.0	620.6	622.3	628.1	633.7	637.4	639.3	639.3	639.4		
Encumbered	1.0	2.8	11.3	12.9	8.8	20.7	24.5	27.3	62.7	62.6	139.3	71.6	43.1	68.6	29.7	4.1	3.5	0.4	0.3	6.8	5.2	2.6	2.9	0.1	-	-		
Cumulative	1.0	3.8	15.1	28.1	36.8	57.5	82.0	109.3	171.9	234.5	373.8	445.5	488.5	557.1	586.8	590.9	594.4	594.8	595.1	602.0	607.2	609.8	612.7	612.8	612.8	612.8		
Current											64.6	107.6	101.0	64.8	64.7	26.0	5.8	0.3	0.5	1.6	5.9	5.5	3.7	2.0	0.0	0.0		
Cumulative											223.3	330.9	431.9	496.7	561.4	587.4	593.2	593.5	594.1	595.6	601.5	607.0	610.7	612.7	612.8	612.8		

All cost figures are in million dollars.