

Attachment 1

2023 Annual Water Demand/Supply Sources Projection								
	Contract Fiscal Year	Average Day Demand (MGD)	Supply Sources - Annual Average					Water available for redistribution pool
			Northeast Water Treatment Plant (MGD)	Southwest Water Treatment Plant (MGD)	Myakkahatchee Creek Water Treatment Plant (MGD)	Peace River Schedule B (MGD)	Peace River Schedule C (MGD)	
Actual →	2022	3.822	0	0	4.4	2.865	0	0.00
Projected→  ↓  ↓  ↓  ↓  ↓	2023	3.948	0	2.0	4.4	2.865	0	0.00
	2024	4.078	0	2.0	4.4	2.865	0	0.50
	2025	4.212	0	2.0	4.4	2.865	0	0.50
	2026	4.351	0	2.0	4.4	2.865	0	0.50
	2027	4.494	0	2.0	4.4	2.865	0	0.50
	2028	4.642	0	4.0	4.4	2.865	0	0.50
	2029	4.794	0	4.0	4.4	2.865	0	0.50
	2030	4.952	0	4.0	4.4	2.865	0	0.50
	Years 8 - 20 as requested for planning purposes in section 11.1 of the Master Water Supply Contract							
↓	2031	5.115	0	4.0	4.4	2.865	0	
↓	2032	5.283	0	4.0	4.4	2.865	0	
↓	2033	5.457	0	4.0	4.4	2.865	0	
↓	2034	5.637	0	4.0	4.4	2.865	0	
↓	2035	5.822	0	4.0	4.4	2.865	0	
↓	2036	6.014	0	4.0	4.4	2.865	0	
↓	2037	6.212	0	4.0	4.4	2.865	0	
↓	2038	6.416	0	4.0	4.4	2.865	0	
↓	2039	6.627	0	4.0	4.4	2.865	0	
↓	2040	6.845	0	4.0	4.4	2.865	0	
↓	2041	7.070	0	4.0	4.4	2.865	0	
↓	2042	7.303	0	4.0	4.4	2.865	0	
↓	2043	7.543	0	4.0	4.4	2.865	0	

Attachment 2

2023 Annual Water Demand/Supply Sources Projection							
	Year	Peak Month Demand (MGD)	Supply Sources - Peak Month				
			Northeast Water Treatment Plant (MGD)	Southwest Water Treatment Plant (MGD)	Myakkahatchee Creek Water Treatment Plant (MGD)	Peace River Schedule B (MGD)	Peace River Schedule C (MGD)
Actual →	2022	4.587	0	0	4.4	3.438	0
Projected→	2023	4.738	0	2.0	4.4	3.438	0
	2024	4.894	0	2.0	4.4	3.438	0
↓	2025	5.055	0	2.0	4.4	3.438	0
	2026	5.221	0	2.0	4.4	3.438	0
↓	2027	5.393	0	2.0	4.4	3.438	0
	2028	5.570	0	4.0	4.4	3.438	0
↓	2029	5.753	0	4.0	4.4	3.438	0
	2030	5.943	0	4.0	4.4	3.438	0
Years 8 - 20 as requested for planning purposes in section 11.1 of the Master Water Supply Contract							
↓	2031	6.138	0	4.0	4.4	3.438	0
	2032	6.340	0	4.0	4.4	3.438	0
↓	2033	6.549	0	4.0	4.4	3.438	0
	2034	6.764	0	4.0	4.4	3.438	0
↓	2035	6.987	0	4.0	4.4	3.438	0
	2036	7.216	0	4.0	4.4	3.438	0
↓	2037	7.454	0	4.0	4.4	3.438	0
	2038	7.699	0	4.0	4.4	3.438	0
↓	2039	7.952	0	4.0	4.4	3.438	0
	2040	8.214	0	4.0	4.4	3.438	0
↓	2041	8.484	0	4.0	4.4	3.438	0
	2042	8.763	0	4.0	4.4	3.438	0
↓	2043	9.052	0	4.0	4.4	3.438	0

Attachment 3

2023 Annual Water Demand/Supply Sources Projection							
	Year	Peak Day Demand (MGD)	Supply Sources - Peak Day				
			Northeast Water Treatment Plant (MGD)	Southwest Water Treatment Plant (MGD)	Myakkahatchee Creek Water Treatment Plant (MGD)	Peace River Schedule B (MGD)	Peace River Schedule C (MGD)
Actual →	2022	5.351	0	0	4.4	4.011	0
Projected→	2023	5.527	0	2.0	4.4	4.011	0
	2024	5.709	0	2.0	4.4	4.011	0
↓	2025	5.897	0	2.0	4.4	4.011	0
	2026	6.091	0	2.0	4.4	4.011	0
↓	2027	6.291	0	2.0	4.4	4.011	0
	2028	6.498	0	4.0	4.4	4.011	0
↓	2029	6.712	0	4.0	4.4	4.011	0
	2030	6.933	0	4.0	4.4	4.011	0
Years 8 - 20 as requested for planning purposes in section 11.1 of the Master Water Supply Contract							
↓	2031	7.161	0	4.0	4.4	4.011	0
	2032	7.397	0	4.0	4.4	4.011	0
↓	2033	7.640	0	4.0	4.4	4.011	0
	2034	7.891	0	4.0	4.4	4.011	0
↓	2035	8.151	0	4.0	4.4	4.011	0
	2036	8.419	0	4.0	4.4	4.011	0
↓	2037	8.696	0	4.0	4.4	4.011	0
	2038	8.982	0	4.0	4.4	4.011	0
↓	2039	9.278	0	4.0	4.4	4.011	0
	2040	9.583	0	4.0	4.4	4.011	0
↓	2041	9.898	0	4.0	4.4	4.011	0
	2042	10.224	0	4.0	4.4	4.011	0
↓	2043	10.560	0	4.0	4.4	4.011	0