

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 →	2023	3.334	0	0.7	4.4	2.865	0	0.00
Projected→	2024	3.831	0	2.0	4.4	2.865	0	0.00
	2025	3.971	0	2.0	4.4	2.865	0	0.00
↓	2026	4.115	0	2.0	4.4	2.865	0	0.00
	2027	4.265	0	2.0	4.4	2.865	0	0.00
↓	2028	4.420	0	4.0	4.4	2.865	0	0.00
	2029	4.581	0	4.0	4.4	2.865	0	0.00
↓	2030	4.748	0	4.0	4.4	2.865	0	0.00
	2031	4.921	0	4.0	4.4	2.865	0	0.00
Years 8 - 20 as requested for planning purposes in section 11.1 of the Master Water Supply Contract								
↓	2032	5.100	0	4.0	4.4	2.865	0	
	2033	5.285	0	4.0	4.4	2.865	0	
↓	2034	5.478	0	4.0	4.4	2.865	0	
	2035	5.677	0	4.0	4.4	2.865	0	
↓	2036	5.884	0	4.0	4.4	2.865	0	
	2037	6.098	0	4.0	4.4	2.865	0	
↓	2038	6.320	0	4.0	4.4	2.865	0	
	2039	6.550	0	4.0	4.4	2.865	0	
↓	2040	6.788	0	4.0	4.4	2.865	0	
	2041	7.035	0	4.0	4.4	2.865	0	
↓	2042	7.292	0	4.0	4.4	2.865	0	
	2043	7.557	0	4.0	4.4	2.865	0	
↓	2044	7.832	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 →	2023	4.001	0	0.7	4.4	3.438	0
Projected→ ↓ ↓ ↓ ↓ ↓ ↓ ↓	2024	4.597	0	2.0	4.4	3.438	0
	2025	4.765	0	2.0	4.4	3.438	0
	2026	4.938	0	2.0	4.4	3.438	0
	2027	5.118	0	2.0	4.4	3.438	0
	2028	5.304	0	4.0	4.4	3.438	0
	2029	5.497	0	4.0	4.4	3.438	0
	2030	5.698	0	4.0	4.4	3.438	0
	2031	5.905	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							
↓	2032	6.120	0	4.0	4.4	3.438	0
↓	2033	6.342	0	4.0	4.4	3.438	0
↓	2034	6.574	0	4.0	4.4	3.438	0
↓	2035	6.812	0	4.0	4.4	3.438	0
↓	2036	7.061	0	4.0	4.4	3.438	0
↓	2037	7.318	0	4.0	4.4	3.438	0
↓	2038	7.584	0	4.0	4.4	3.438	0
↓	2039	7.860	0	4.0	4.4	3.438	0
↓	2040	8.146	0	4.0	4.4	3.438	0
↓	2041	8.442	0	4.0	4.4	3.438	0
↓	2042	8.750	0	4.0	4.4	3.438	0
↓	2043	9.068	0	4.0	4.4	3.438	0
↓	2044	9.398	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 →	2023	4.667	0	0.7	4.4	4.011	0	
Projected→	2024	5.363	0	2.0	4.4	4.011	0	
	2025	5.559	0	2.0	4.4	4.011	0	
	↓	2026	5.761	0	2.0	4.4	4.011	0
	↓	2027	5.971	0	2.0	4.4	4.011	0
	↓	2028	6.188	0	4.0	4.4	4.011	0
	↓	2029	6.413	0	4.0	4.4	4.011	0
	↓	2030	6.647	0	4.0	4.4	4.011	0
	↓	2031	6.889	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							
	↓	2032	7.140	0	4.0	4.4	4.011	0
↓	2033	7.399	0	4.0	4.4	4.011	0	
↓	2034	7.669	0	4.0	4.4	4.011	0	
↓	2035	7.948	0	4.0	4.4	4.011	0	
↓	2036	8.238	0	4.0	4.4	4.011	0	
↓	2037	8.537	0	4.0	4.4	4.011	0	
↓	2038	8.848	0	4.0	4.4	4.011	0	
↓	2039	9.170	0	4.0	4.4	4.011	0	
↓	2040	9.503	0	4.0	4.4	4.011	0	
↓	2041	9.849	0	4.0	4.4	4.011	0	
↓	2042	10.209	0	4.0	4.4	4.011	0	
↓	2043	10.580	0	4.0	4.4	4.011	0	
↓	2044	10.965	0	4.0	4.4	4.011	0	