



5 Year Horizon

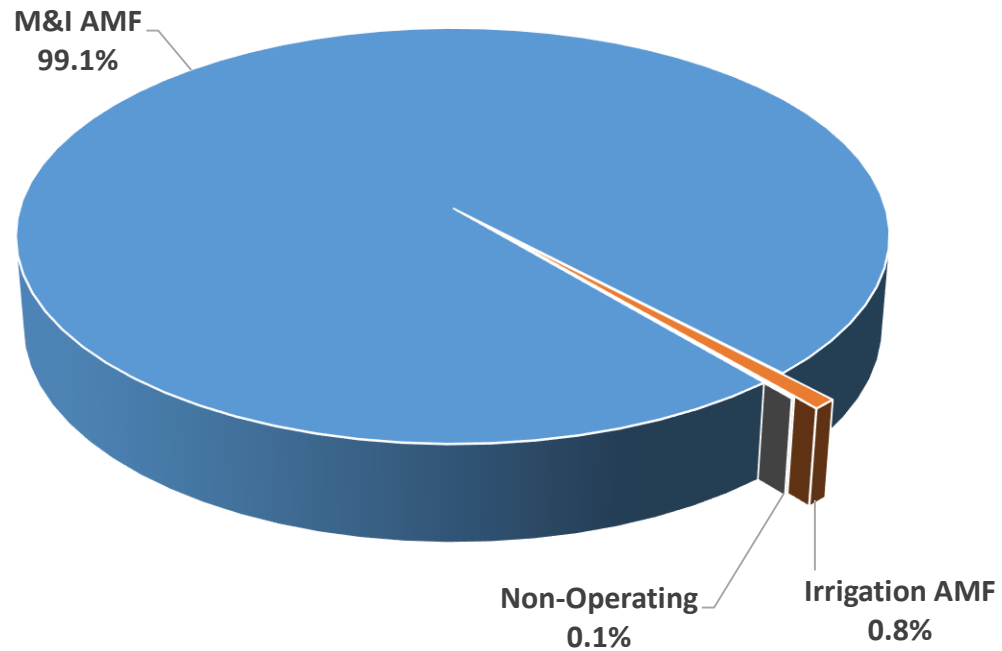
EAHCP Stakeholder Committee
September 15, 2016

5 Year Horizon

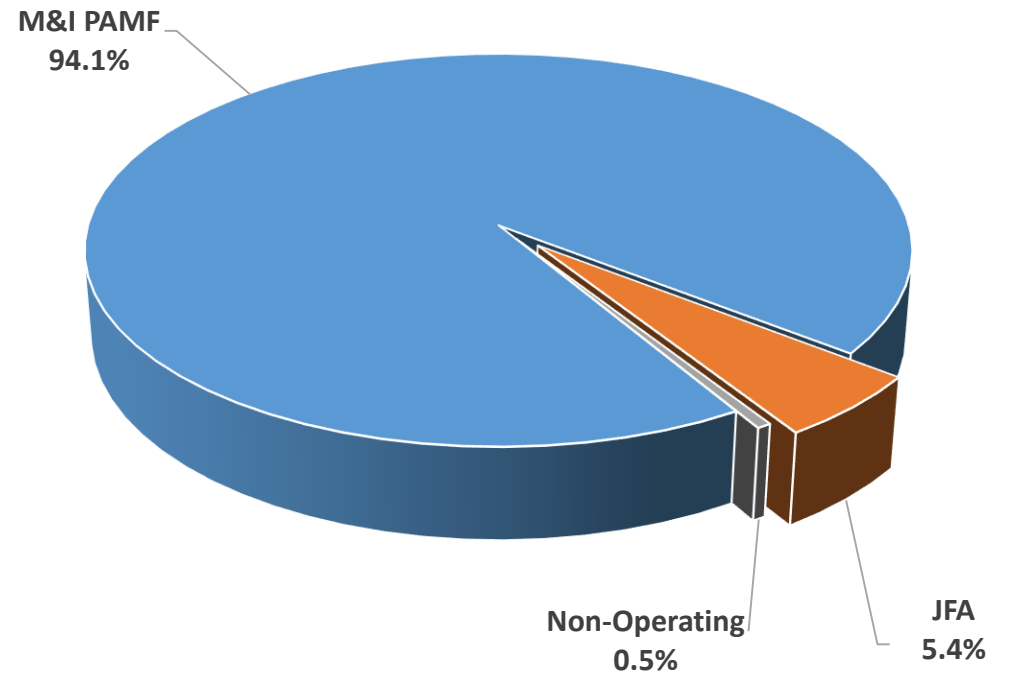
- Revenue Sources
- Rates
- Reserves

Where does our REVENUE come from?

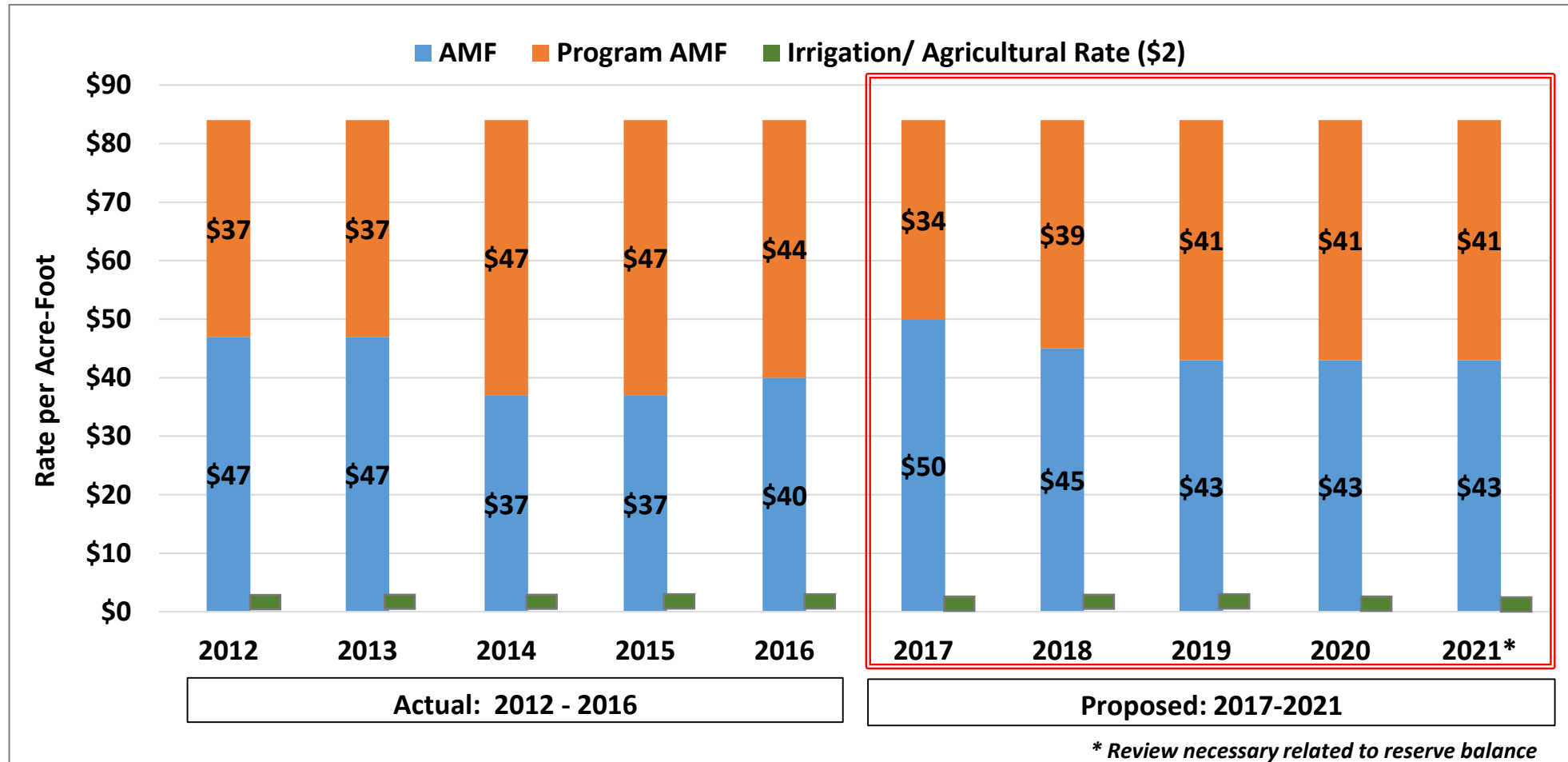
EAA General Operations



Habitat Conservation Plan

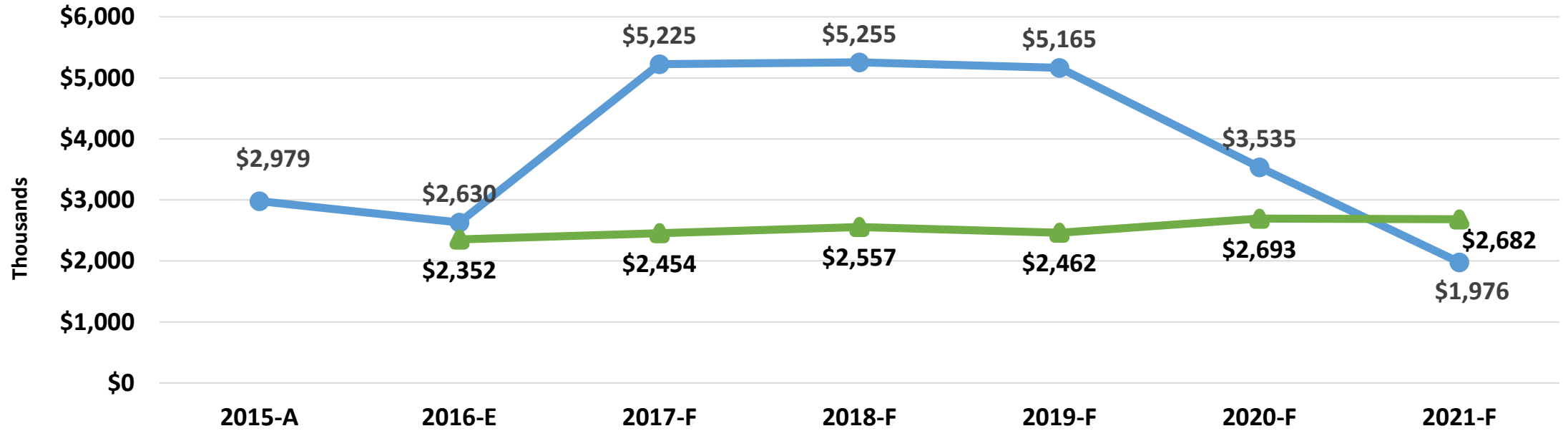


5 Year Forecast: Stable Rate



Reserve Projections

General Operations



Proposed Rates

\$37

\$40

\$50

\$45

\$43

\$43

\$43

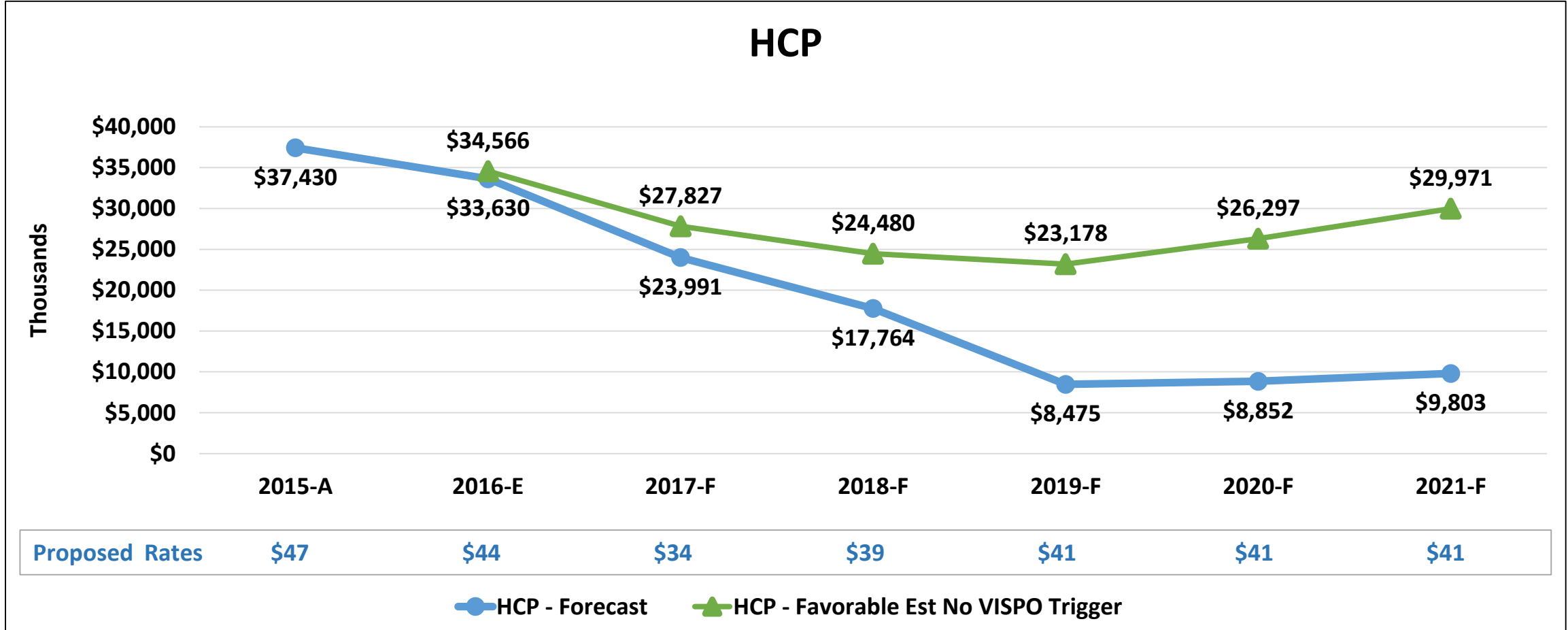
● General Operations - Forecast

● General Operations - Optimum



Reserve Projections

HCP





Questions?