

A large, stylized graphic in the background features a yellow sun with rays and three green leaves of varying shades, all set against a white background.

UTILITY QUARTERLY FINANCIAL UPDATE

May 19, 2020



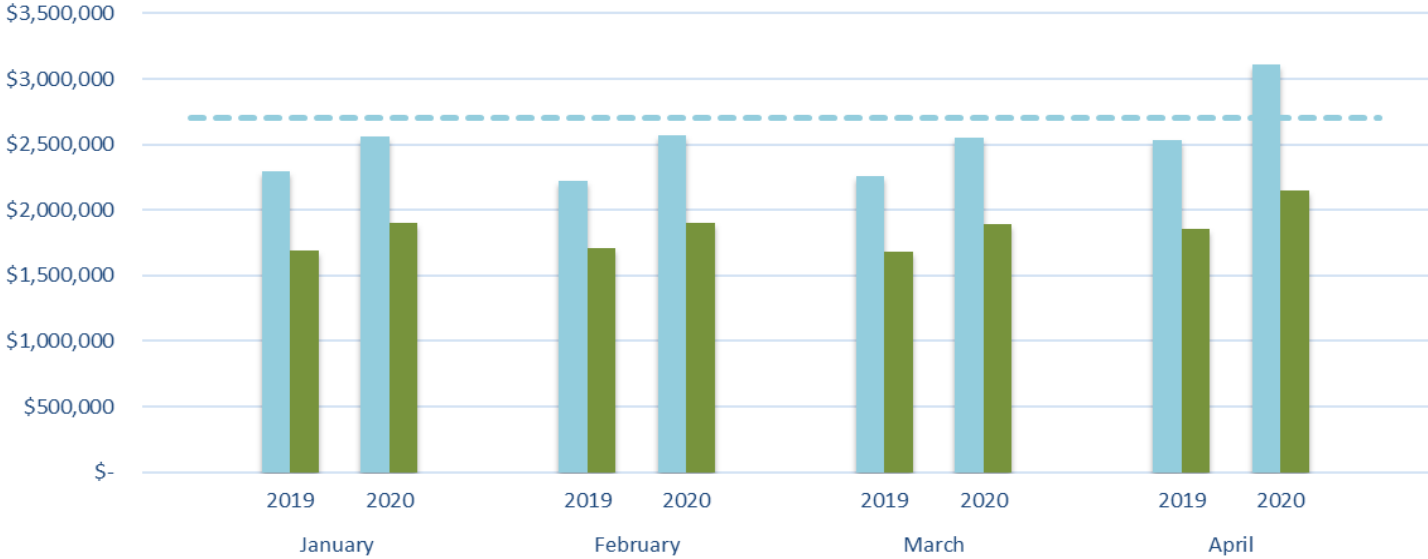
CHARLOTTE COUNTY
FLORIDA

AGENDA

- COVID Impacts on Revenue
- Renewal & Replacement (R & R) Analysis

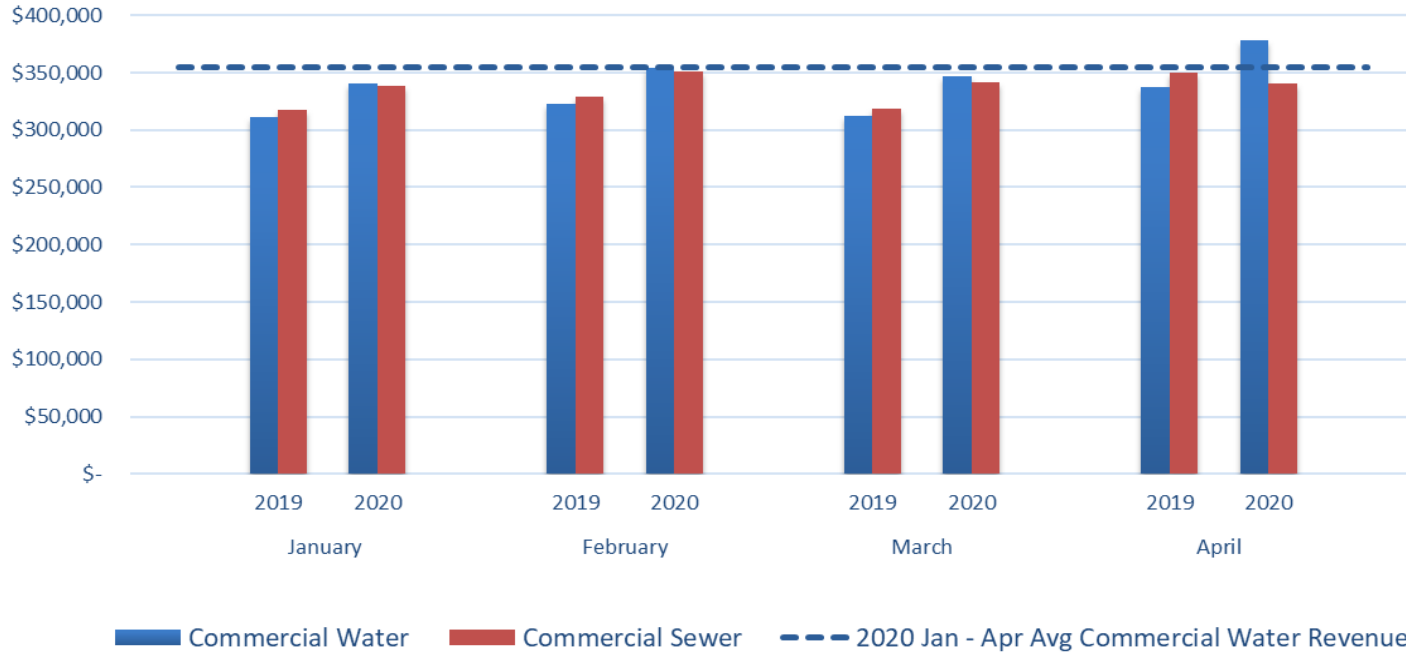


Jan - April Billed Residential Revenue 2019 vs 2020



■ Residential Water
 ■ Residential Sewer
 - - - 2020 Jan - Apr Avg Residential Water Revenue

Jan - April Billed Commercial Revenue 2019 vs 2020

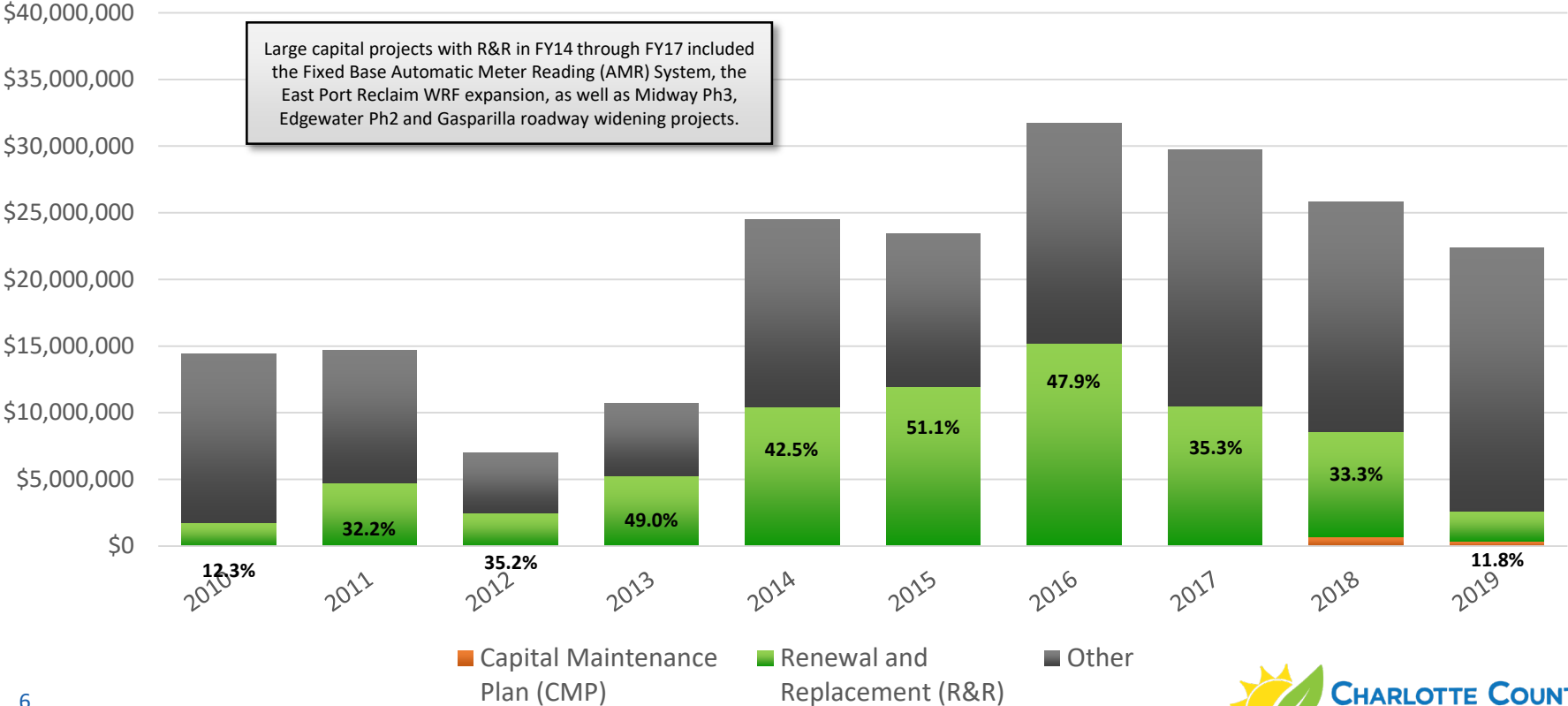


Renewal & Replacement Analysis

Utility Renewal & Replacement Spending

Historical Annual Capital Expenditures

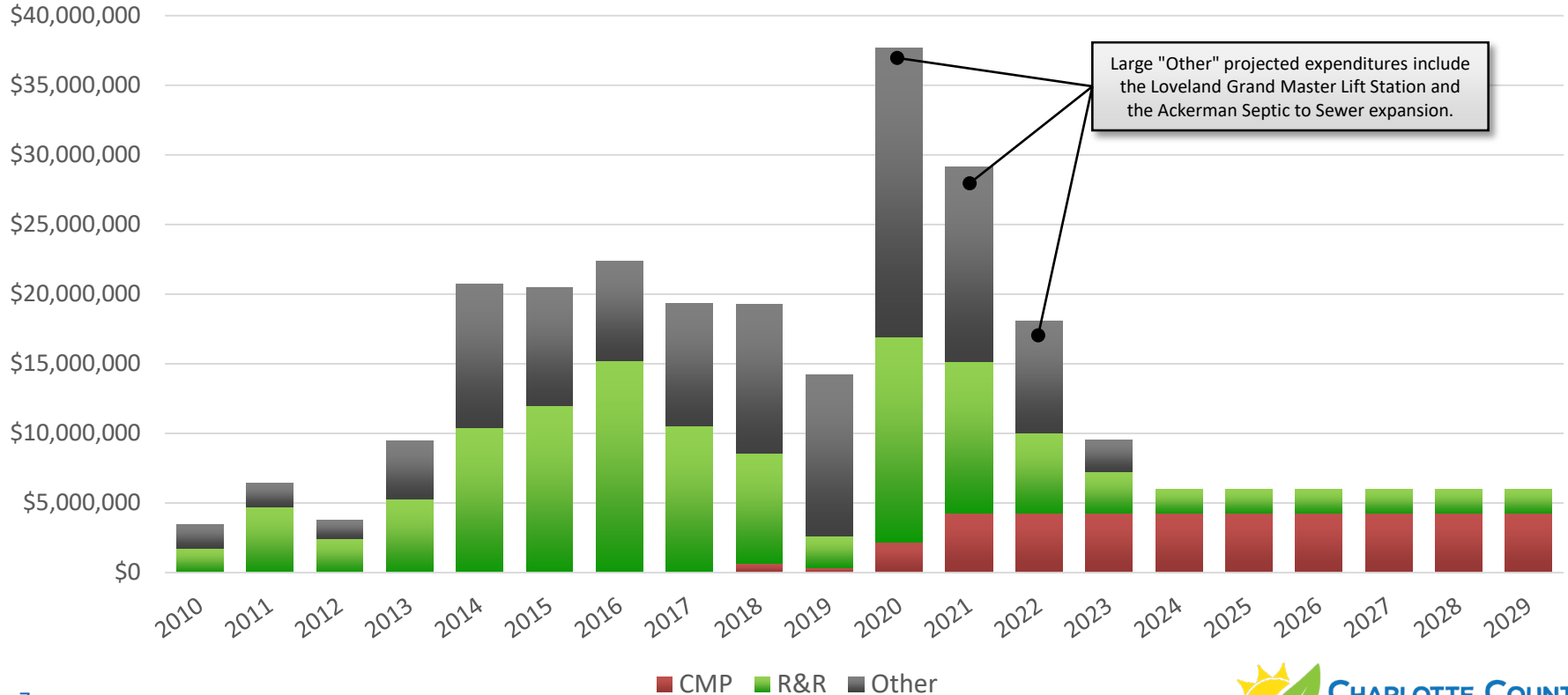
R&R Portion of Total Capital Expenditures



Utility Renewal & Replacement Spending

Historical and Projected Annual "Pay-Go" Expenditures

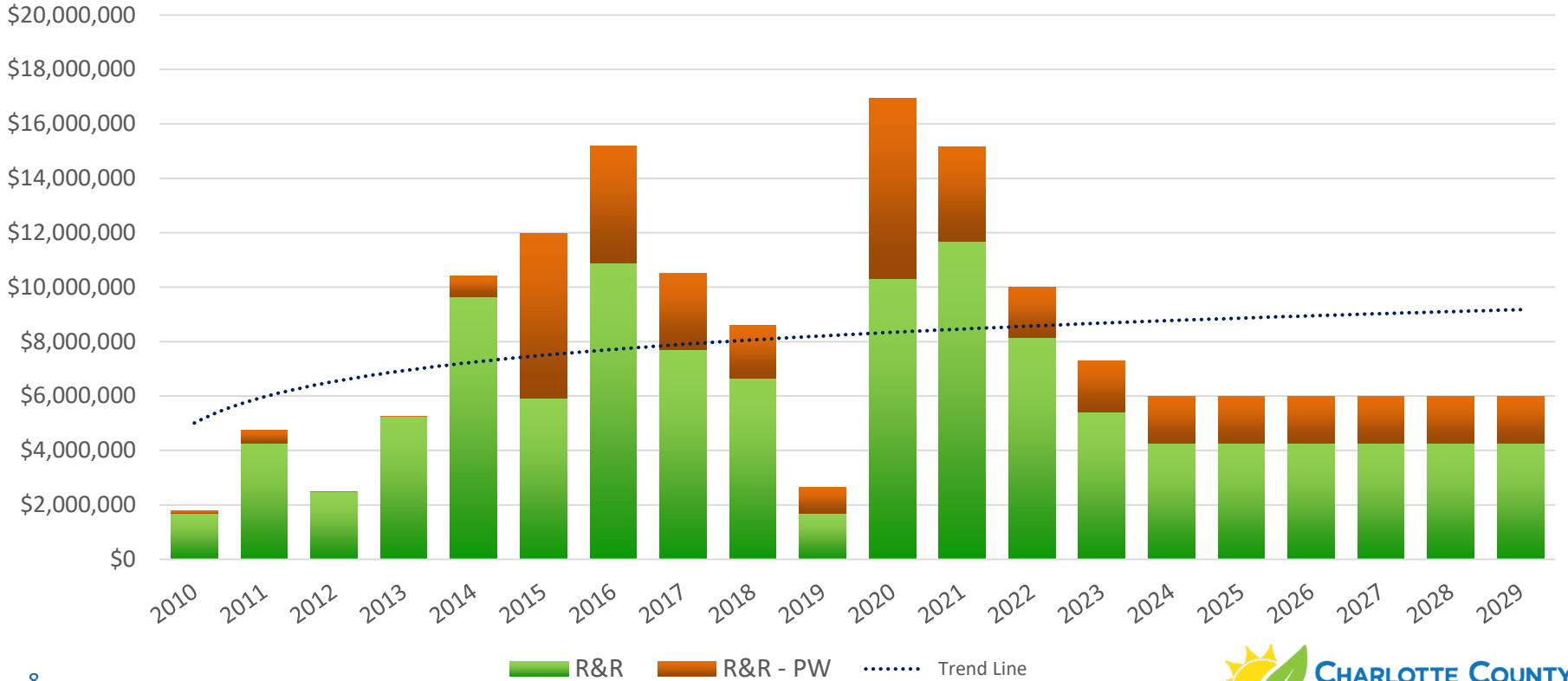
R&R Portion of Total Project Expenditures Which Contain R&R



Utility Renewal & Replacement Spending

Historical and Projected Annual "Pay-Go" Expenditures

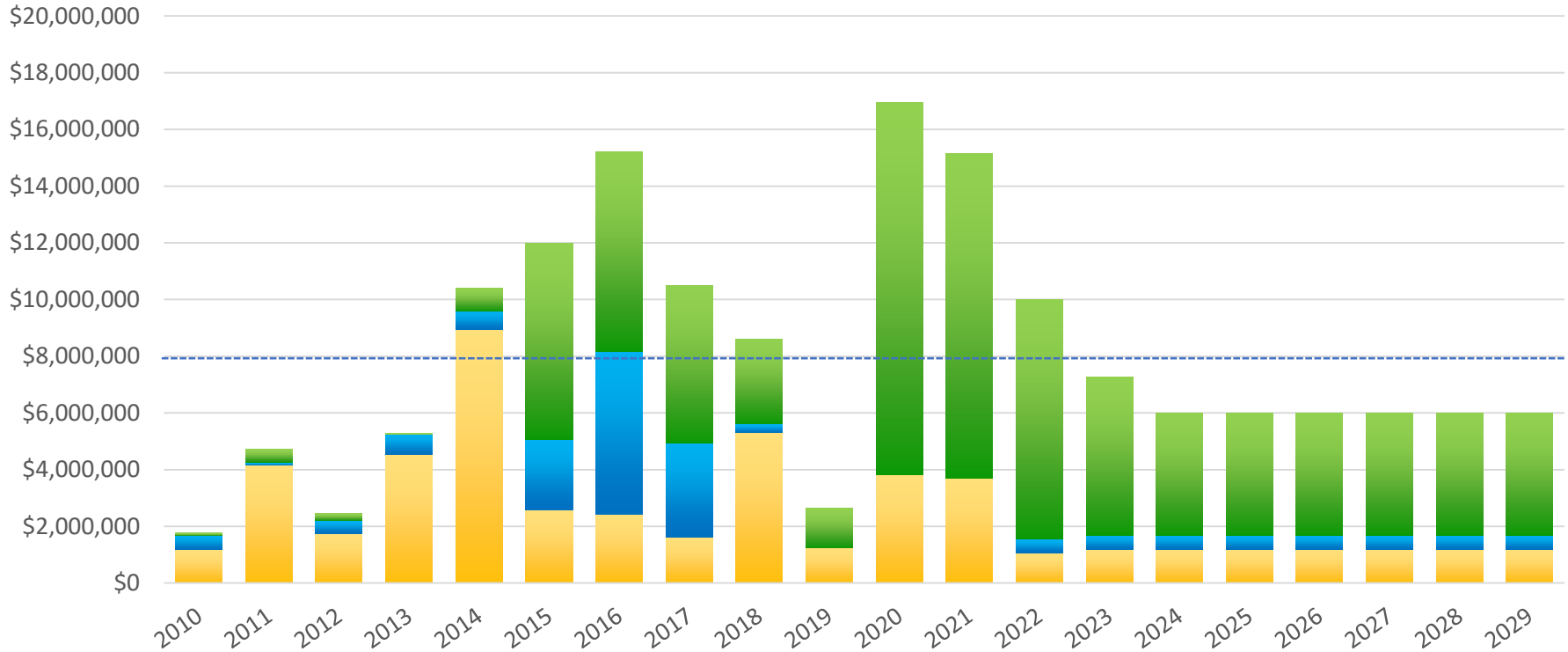
CCU-Driven R&R vs Public Works-Driven R&R



Utility Renewal & Replacement Spending

Historical and Projected Annual “Pay-Go” Expenditures

Project Type Breakout



QUESTIONS?