

in millions

	2018 and Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Oct-Sep FY															
Annual Estimate		\$6	\$19	\$19	\$34	\$40	\$42	\$182	\$469	\$769	\$919	\$805	\$457	\$189	\$33
Cumulative Estimate		\$6	\$25	\$44	\$78	\$118	\$160	\$342	\$811	\$1,580	\$2,498	\$3,303	\$3,760	\$3,949	\$3,982
Annual Estimate		\$8	\$23	\$18	\$40	\$40	\$42	\$229	\$549	\$842	\$944	\$759	\$357	\$133	
Cumulative Estimate		\$8	\$30	\$48	\$88	\$128	\$170	\$399	\$948	\$1,790	\$2,734	\$3,493	\$3,850	\$3,982	

Sites Reservoir Project
Oct-Sep FY Cash Flow to Construction Completion

