Citizens - Lebanon Water Supply Program

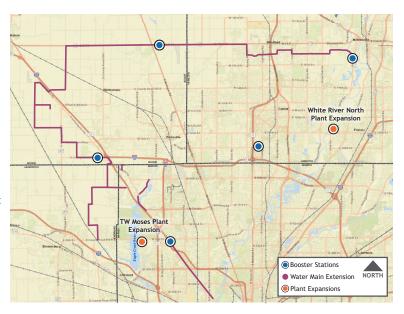


₩ White River North Water Treatment Plant

In 2024, Citizens Energy Group commenced the **Citizens-Lebanon Water Supply Program (CLWSP)** to supply water to Lebanon Utilities as a wholesale customer. Construction will include extending water mains; constructing booster stations and water storage provisions; and expanding two water treatment plants— as shown on the map.

By 2031, the program will enable the delivery of up to 25 million gallons of water per day (MGD) to Lebanon Utilities, expanding the robust Citizens regional water system that serves Marion County and eight other Central Indiana wholesale communities. Extensive water resource modeling and public data confirm that water supply is sufficient to meet these new demands without impairing service for existing customers or adversely impacting natural water resources.

Project costs are currently estimated to be just more than \$560 million. Current Citizens customers will not bear any program costs, which are financed through Indiana's Drinking Water State Revolving Fund.



Expansion of the White River North Water Treatment Plant

History and scope: Expansion of the White River North Water Treatment Plant was identified as a future project during construction of the original plant in the late 1980s and has been part of longrange planning since then. Work on the CLWSP simply accelerated the expansion by a few years.

The expansion will increase the capacity of the surface water treatment from 34 million gallons per day (MGD) to 59 MGD.

Confidence in water planning: White River flows are adequate to provide surface water supply to the expansion. Additional intakes and reservoirs on the White River, Fall Creek, and Eagle Creek are also used to draw, manage, and regulate the flow of surface water such that no single water source is overburdened, even during drought conditions.

Surface water only: The expansion of the White River North Water Treatment Plant is focused on surface water (river water), with no plans to increase the capacity of the groundwater treatment plant on the same site. No groundwater wells will be installed as part of this program.

Construction timeline and impact:

Construction began in December 2025 and is expected to conclude in Fall 2028.

Construction activities will include several large concrete pours, building an in-ground water storage tank on the north side of the property (near River Road), some in or immediately adjacent to the river, and the presence of a small tower crane to construct a new building. Some truck traffic will be present during construction. The contractor will temporarily use dewatering wells,

which lower the water table locally to allow for underground construction. Citizens will monitor area groundwater to ensure surrounding residential wells are not impacted.

Service for customers: No customer water outages are expected during construction.

Citizens estimates that between 15 and 20 percent of total water customers are currently served by the White River North Water Treatment Plant, generally located in the northern portions of our service territory. The expansion will support this growing customer base into the future.



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The latest program updates and information about the robust capacity of the total Citizens water system is available at: CitizensEnergyGroup.com/CLWSP Further questions can be emailed to: CLWSP@CitizensEnergyGroup.com