

**WATER FUND**

Account #	Account Title	FYE June 2020 Actual	%	FYE June 2021 Actual	%	FYE June 2022 Budget (Amended)	%	FYE June 2023 Projection	%	FYE June 2024 Projection	%	FYE June 2025 Projection	%	FYE June 2026 Projection	%	FYE June 2027 Projection	%
<b>WATER FUND REVENUE</b>																	
<b>CHARGES FOR SERVICES</b>																	
51-34-100	WATER SALES	177,622	93.8%	200,755	83.3%	222,565	76.3%	282,731	88.8%	317,867	89.7%	358,510	90.6%	399,686	91.3%	441,420	91.9%
51-34-101	WATER SALES - OVERAGE	-	0.0%	3,974	1.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-34-102	WATER SALES - OTHER	-	0.0%	-	0.0%	20,000	6.9%	20,000	6.3%	20,000	5.6%	20,000	5.1%	20,000	4.6%	20,000	4.2%
51-34-200	CONNECTION FEES	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Total CHARGES FOR SERVICES</b>		<b>177,622</b>	<b>93.8%</b>	<b>204,729</b>	<b>85.0%</b>	<b>242,565</b>	<b>83.2%</b>	<b>302,731</b>	<b>95.1%</b>	<b>337,867</b>	<b>95.4%</b>	<b>378,510</b>	<b>95.6%</b>	<b>419,686</b>	<b>95.9%</b>	<b>461,420</b>	<b>96.0%</b>
(year to year change)				<b>15.26%</b>		<b>18.48%</b>		<b>24.80%</b>		<b>11.61%</b>		<b>12.03%</b>		<b>10.88%</b>		<b>9.94%</b>	
<b>MISCELLANEOUS REVENUE</b>																	
51-36-100	INTEREST EARNINGS	6,736	3.6%	1,571	0.7%	1,100	0.4%	1,155	0.4%	1,213	0.3%	1,273	0.3%	1,337	0.3%	1,404	0.3%
51-36-200	BOND PROCEEDS	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Total MISCELLANEOUS REVENUE</b>		<b>6,736</b>	<b>3.6%</b>	<b>1,571</b>	<b>0.7%</b>	<b>1,100</b>	<b>0.4%</b>	<b>1,155</b>	<b>0.4%</b>	<b>1,213</b>	<b>0.3%</b>	<b>1,273</b>	<b>0.3%</b>	<b>1,337</b>	<b>0.3%</b>	<b>1,404</b>	<b>0.3%</b>
(year to year change)				<b>-76.67%</b>		<b>-29.99%</b>		<b>5.00%</b>		<b>5.00%</b>		<b>5.00%</b>		<b>5.00%</b>		<b>5.00%</b>	
<b>SOURCE: 38</b>																	
51-38-800	DONATIONS	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-810	IMPACT FEES	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-820	American Recovery Act	-	0.0%	-	0.0%	22,428	7.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-38-900	MISCELLANEOUS	5,000	2.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Total SOURCE: 38</b>		<b>5,000</b>	<b>2.6%</b>	<b>-</b>	<b>0.0%</b>	<b>22,428</b>	<b>7.7%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>																	
51-39-100	CONTRIBUTIONS - GENERAL FUND	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-39-200	USE OF WATER RESERVE/PTIF BAL	-	0.0%	-	0.0%	11,800	4.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
51-39-300	OTHER FINANCING SOURCES	-	0.0%	34,634	14.4%	13,800	4.7%	14,490	4.6%	15,215	4.3%	15,975	4.0%	16,774	3.8%	17,613	3.7%
<b>Total CONTRIBUTIONS AND TRANSFERS</b>		<b>-</b>	<b>0.0%</b>	<b>34,634</b>	<b>14.4%</b>	<b>25,600</b>	<b>8.8%</b>	<b>14,490</b>	<b>4.6%</b>	<b>15,215</b>	<b>4.3%</b>	<b>15,975</b>	<b>4.0%</b>	<b>16,774</b>	<b>3.8%</b>	<b>17,613</b>	<b>3.7%</b>
(year to year change)				<b>#DIV/0!</b>		<b>-26.08%</b>		<b>-43.40%</b>		<b>5.00%</b>		<b>5.00%</b>		<b>5.00%</b>		<b>5.00%</b>	
<b>WATER FUND REVENUE TOTAL</b>																	
<b>Total</b>		<b>189,357</b>	<b>100.0%</b>	<b>240,934</b>	<b>100.0%</b>	<b>291,693</b>	<b>100.0%</b>	<b>318,376</b>	<b>100.0%</b>	<b>354,294</b>	<b>100.0%</b>	<b>395,759</b>	<b>100.0%</b>	<b>437,797</b>	<b>100.0%</b>	<b>480,437</b>	<b>100.0%</b>
(year to year change)				<b>27.24%</b>		<b>21.07%</b>		<b>9.15%</b>		<b>11.28%</b>		<b>11.70%</b>		<b>10.62%</b>		<b>9.74%</b>	

WATER FUND		FYE June 2020		FYE June 2021		FYE June 2022 (Amended)		FYE June 2023 Projection		FYE June 2024 Projection		FYE June 2025 Projection		FYE June 2026 Projection		FYE June 2027 Projection	
Account #	Account Title	Actual	%	Actual	%	Budget	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%
<b>WATER FUND EXPENDITURES</b>			<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>		<b>% of Rev.</b>
51-40-110	SALARIES AND WAGES	2,356	1.24%	6,201	2.57%	6,636	2.27%	6,968	2.19%	7,316	2.06%	7,682	1.94%	8,066	1.84%	8,469	1.76%
51-40-111	PERFORMANCE BONUS	-	0.00%	125	0.05%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-130	EMPLOYEE BENEFITS	-	0.00%	2,041	0.85%	2,041	0.70%	2,143	0.67%	2,250	0.64%	2,363	0.60%	2,481	0.57%	2,605	0.54%
51-40-131	EMPLOYEE TAXES	164	0.09%	578	0.24%	324	0.11%	340	0.11%	357	0.10%	375	0.09%	394	0.09%	414	0.09%
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	582	0.31%	594	0.25%	600	0.21%	630	0.20%	662	0.19%	695	0.18%	729	0.17%	766	0.16%
51-40-230	TRAVEL	-	0.00%	-	0.00%	100	0.03%	105	0.03%	110	0.03%	116	0.03%	122	0.03%	128	0.03%
51-40-240	OFFICE SUPPLIES AND EXPENSE	-	0.00%	50	0.02%	100	0.03%	105	0.03%	110	0.03%	116	0.03%	122	0.03%	128	0.03%
51-40-245	IT/ACCTG SOFTWARE SUPPORT	-	0.00%	1,068	0.44%	4,000	1.37%	4,200	1.32%	4,410	1.24%	4,631	1.17%	4,862	1.11%	5,105	1.06%
51-40-250	EQUIP-SUPPLIES/MNTNCE	2,793	1.47%	2,938	1.22%	3,500	1.20%	3,675	1.15%	3,859	1.09%	4,052	1.02%	4,254	0.97%	4,467	0.93%
51-40-255	VEHICLES-SUPPLIES/MNTNCE	-	0.00%	-	0.00%	500	0.17%	525	0.16%	551	0.16%	579	0.15%	608	0.14%	638	0.13%
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNC	2,789	1.47%	2,191	0.91%	2,800	0.96%	2,940	0.92%	3,087	0.87%	3,241	0.82%	3,403	0.78%	3,574	0.74%
51-40-265	VEHICLE LEASE PAYMENTS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-270	UTILITIES	15,576	8.23%	16,570	6.88%	17,000	5.83%	17,850	5.61%	18,743	5.29%	19,680	4.97%	20,664	4.72%	21,697	4.52%
51-40-280	TELEPHONE	2,287	1.21%	2,463	1.02%	2,200	0.75%	2,310	0.73%	2,426	0.68%	2,547	0.64%	2,674	0.61%	2,808	0.58%
51-40-305	WATER COSTS	5,605	2.96%	7,241	3.01%	7,500	2.57%	7,875	2.47%	8,269	2.33%	8,682	2.19%	9,116	2.08%	9,572	1.99%
51-40-310	PROFESS/TECHNICAL SERVICES	27,613	14.58%	27,600	11.46%	27,600	9.46%	28,980	9.10%	30,429	8.59%	31,950	8.07%	33,548	7.66%	35,225	7.33%
51-40-315	OTHER SERVICES/WATER PROJECTS	2,921	1.54%	4,622	2.44%	34,112	18.01%	35,818	18.92%	37,608	19.86%	39,489	20.85%	41,463	21.90%	43,537	22.99%
51-40-320	ENGINEERING/WATER PROJECTS	854	0.45%	1,748	0.73%	1,972	0.68%	2,071	0.65%	2,174	0.61%	2,283	0.58%	2,397	0.55%	2,517	0.52%
51-40-325	PROF & TECH SERVICES - LEGAL	2,100	1.11%	75	0.03%	3,000	1.03%	3,150	0.99%	3,308	0.93%	3,473	0.88%	3,647	0.83%	3,829	0.80%
51-40-330	EDUCATION AND TRAINING	-	0.00%	-	0.00%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-475	SUPPLIES/WATER PROJECTS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-480	SPECIAL DEPARTMENT SUPPLIES	591	0.31%	-	0.00%	500	0.17%	525	0.16%	551	0.16%	579	0.15%	608	0.14%	638	0.13%
51-40-490	WATER TESTS	6,272	3.31%	5,856	2.43%	5,500	1.89%	5,775	1.81%	6,064	1.71%	6,367	1.61%	6,685	1.53%	7,020	1.46%
51-40-495	WATER TREATMENT SUPPLIES	1,776	0.94%	36,289	15.06%	22,192	7.61%	23,302	7.32%	24,467	6.91%	25,690	6.49%	26,975	6.16%	28,323	5.90%
51-40-510	INSURANCE AND SURETY BONDS	6,023	3.18%	4,576	1.90%	5,000	1.71%	5,250	1.65%	5,513	1.56%	5,788	1.46%	6,078	1.39%	6,381	1.33%
51-40-515	WORKERS COMPENSATION INS	416	0.22%	561	0.23%	600	0.21%	630	0.20%	662	0.19%	695	0.18%	729	0.17%	766	0.16%
51-40-610	MISCELLANEOUS SUPPLIES	572	0.30%	-	0.00%	200	0.07%	210	0.07%	221	0.06%	232	0.06%	243	0.06%	255	0.05%
51-40-620	MISCELLANEOUS SERVICES	543	0.29%	434	0.18%	1,600	0.55%	1,680	0.53%	1,764	0.50%	1,852	0.47%	1,945	0.44%	2,042	0.43%
51-40-630	BAD DEBT EXPENSE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-650	DEPRECIATION	58,942	31.13%	61,927	25.70%	58,000	19.88%	60,900	19.13%	63,945	18.05%	67,142	16.97%	70,499	16.10%	74,024	15.41%
51-40-740	CAPITAL OUTLAY	18,611	9.83%	4,714	1.96%	27,600	9.46%	25,000	7.85%	25,000	7.06%	25,000	6.32%	25,000	5.71%	25,000	5.20%
51-40-810	DEBT SERVICE - PRINCIPAL	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-820	DEBT SERVICE - INTEREST	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
51-40-830	INFRASTRUCTURE REPLACEMENT (Charge)	2,570	1.36%	-	0.00%	56,116	19.24%	75,000	23.56%	100,000	28.23%	130,000	32.85%	160,000	36.55%	190,000	39.55%
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total WATER FUND EXPENDITURES</b>		<b>161,957</b>	<b>85.53%</b>	<b>190,463</b>	<b>79.05%</b>	<b>291,693</b>	<b>100.00%</b>	<b>318,376</b>	<b>100.0%</b>	<b>354,294</b>	<b>100.0%</b>	<b>395,759</b>	<b>100.0%</b>	<b>437,797</b>	<b>100.0%</b>	<b>480,437</b>	<b>100.0%</b>
(year to year change)				17.60%		53.15%		9.15%		11.28%		11.70%		10.62%		9.74%	
<b>WATER FUND EXPENDITURES</b>		<b>161,957</b>	<b>85.53%</b>	<b>190,463</b>	<b>79.05%</b>	<b>291,693</b>	<b>100.00%</b>	<b>318,376</b>	<b>100.00%</b>	<b>354,294</b>	<b>100.00%</b>	<b>395,759</b>	<b>100.00%</b>	<b>437,797</b>	<b>100.00%</b>	<b>480,437</b>	<b>100.00%</b>
(year to year change)				17.60%		53.15%		9.15%		11.28%		11.70%		10.62%		9.74%	
<b>WATER FUND NET REVENUE OVER EXPENDITURES</b>		<b>27,401</b>	<b>14.47%</b>	<b>50,471</b>	<b>20.95%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
(year to year change)				84.20%		-100.00%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

WATER FUND		FYE June 2020		FYE June 2021		FYE June 2022 Budget (Amended)		FYE June 2023 Projection		FYE June 2024 Projection		FYE June 2025 Projection		FYE June 2026 Projection		FYE June 2027 Projection	
Account #	Account Title	Actual	%	Actual	%	Budget	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%
<b>Town of Alta</b>																	
<b>Water Enterprise Fund</b>																	
<b>Reconciliation of Water Fund Operating</b>																	
<b>Income to Net Cash Provided (Used) by</b>																	
<b>Operating Activities</b>																	
<b>Operating Income (Net Total Water Fund)</b>				50,471		0		0		0		0		0		0	
<b>Adjustments for differences between Income Flows</b>																	
<b>and Cash Flows from Operating Activities</b>																	
Depreciation				50,642		58,000		60,900		63,945		67,142		70,499		74,024	
Infrastructure Replacement (add to reserve)				0		56,116		75,000		100,000		130,000		160,000		190,000	
Change in Accounts Receivable				-6,194		0		-2,305		-2,420		-2,541		-2,668		-2,801	
Change in Accounts Payable				-230		0		14		15		15		16		17	
<b>Net Cash Provided by Operating Activities</b>				<u>94,689</u>		<u>114,116</u>		<u>133,609</u>		<u>161,540</u>		<u>194,617</u>		<u>227,847</u>		<u>261,240</u>	
<b>Cash Flows From Investing Activities</b>																	
Change in Water CIP Projects								-200,000		-311,408		-200,000		-248,130		-402,560	
Change in Water System				-60,848		0		0		0		0		0		0	
Change in Other Machinery and Equip.				0		0		0		0		0		0		0	
<b>Net Cash Provided (Used) For Investing Activities</b>				<u>-60,848</u>		<u>0</u>		<u>-200,000</u>		<u>-311,408</u>		<u>-200,000</u>		<u>-248,130</u>		<u>-402,560</u>	
<b>Cash Flow From Financing Activities</b>																	
Change in Due to Other Funds				4,350		0		0		0		0		0		0	
<b>Net Cash Provided by Financing Activities</b>				<u>4,350</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Net Change in Cash</b>				<u><u>38,191</u></u>		<u><u>114,116</u></u>		<u><u>(66,391)</u></u>		<u><u>(149,868)</u></u>		<u><u>(5,383)</u></u>		<u><u>(20,283)</u></u>		<u><u>(141,320)</u></u>	
<b>Cash</b>																	
<b>Beginning Cash</b>																	
Cash and cash equivalents				495,207		533,398		647,514		581,123		431,255		425,872		405,589	
<b>Total Beginning Cash</b>				<u>495,207</u>		<u>533,398</u>		<u>647,514</u>		<u>581,123</u>		<u>431,255</u>		<u>425,872</u>		<u>405,589</u>	
<b>Change in Cash</b>																	
Cash and cash equivalents				38,191		114,116		-66,391		-149,868		-5,383		-20,283		-141,320	
<b>Total Change in Cash</b>				<u>38,191</u>		<u>114,116</u>		<u>-66,391</u>		<u>-149,868</u>		<u>-5,383</u>		<u>-20,283</u>		<u>-141,320</u>	
<b>Ending Cash</b>																	
Cash and cash equivalents				533,398		647,514		581,123		431,255		425,872		405,589		264,269	
<b>Total Ending Cash</b>				<u>533,398</u>		<u>647,514</u>		<u>581,123</u>		<u>431,255</u>		<u>425,872</u>		<u>405,589</u>		<u>264,269</u>	

WATER FUND		FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE											
Account #	Account Title	June 2020	June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	Actual	%	Actual	%	Budget (Amended)	%	Projection	%	Projection	%	Projection	%	Projection	%
<b>Water Enterprise Fund</b>																							
<b>Balance Sheet</b>																							
		As of 6/30/20		As of 6/30/21		Projected As of 6/30/22		Projected As of 6/30/23		Projected As of 6/30/24		Projected As of 6/30/25		Projected As of 6/30/26		Projected As of 6/30/27							
<b>Assets</b>																							
Cash and cash equivalents		495,207	533,398	647,514	581,123	431,255	425,872	405,589	264,269														
Accounts receivable		39,902	46,096	46,096	48,401	50,821	53,362	56,030	58,831														
<b>Total Current Assets</b>		<b>535,109</b>	<b>579,494</b>	<b>693,610</b>	<b>629,524</b>	<b>482,076</b>	<b>479,234</b>	<b>461,619</b>	<b>323,101</b>														
<b>Long-Term Assets</b>																							
<b>Capital Assets</b>																							
Water CIP Projects					200,000	511,408	711,408	959,538	1,362,098														
Water System		1,969,392	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240	2,030,240														
Other Machinery and Equipment		17,923	17,923	17,923	17,923	17,923	17,923	17,923	17,923														
Accumulated Depreciation		(1,074,059)	(1,124,701)	(1,182,701)	(1,243,601)	(1,307,546)	(1,374,688)	(1,445,188)	(1,519,212)														
<b>Total Long-Term Assets</b>		<b>913,256</b>	<b>923,462</b>	<b>865,462</b>	<b>1,004,562</b>	<b>1,252,025</b>	<b>1,384,882</b>	<b>1,562,513</b>	<b>1,891,049</b>														
<b>Total Assets</b>		<b>1,448,365</b>	<b>1,502,956</b>	<b>1,559,072</b>	<b>1,634,086</b>	<b>1,734,101</b>	<b>1,864,116</b>	<b>2,024,132</b>	<b>2,214,149</b>														
<b>Liabilities</b>																							
Accounts payable		509	279	279	293	308	323	339	356														
Due to Other Funds		397,844	402,194	402,194	402,194	402,194	402,194	402,194	402,194														
<b>Total liabilities</b>		<b>398,353</b>	<b>402,473</b>	<b>402,473</b>	<b>402,487</b>	<b>402,502</b>	<b>402,517</b>	<b>402,533</b>	<b>402,550</b>														
<b>Net Position</b>																							
Net Investment in Capital Assets		913,256	923,462	865,462	1,004,562	1,252,025	1,384,882	1,562,513	1,891,049														
Unrestricted		136,756	177,021	291,137	227,037	79,575	76,717	59,086	(79,450)														
<b>Total Net Position</b>		<b>1,050,012</b>	<b>1,100,483</b>	<b>1,156,599</b>	<b>1,231,599</b>	<b>1,331,599</b>	<b>1,461,599</b>	<b>1,621,599</b>	<b>1,811,599</b>														
<b>Total Liabilities and Net Position</b>		<b>1,448,365</b>	<b>1,502,956</b>	<b>1,559,072</b>	<b>1,634,086</b>	<b>1,734,101</b>	<b>1,864,116</b>	<b>2,024,132</b>	<b>2,214,149</b>														
<b>balance sheet check</b>		-	-	-	-	-	-	-	-														
<b>CIP Projects &amp; Timing</b>																							
		Est Costs																					
Hellgate 8-inch loop (Loop #2)		150,895			150,895																		
Mainline 10-inch loop (Loop #3)		229,231			49,105		180,126																
Albion Base 10-inch loop (Loo0 #4)		331,281					131,281		200,000														
Alta Central 8-inch line		148,791								148,791													
Wildcat - Westward 10-inch loop (Loop #5)		99,339								99,339													
AC 8-inch Pipe Replacement along SR-210		251,975																					
Alta Central 8-inch line		150,585																					
<b>Total CIP Project (from 2014 Water Plan)</b>		<b>1,362,098</b>			<b>200,000</b>		<b>311,408</b>		<b>200,000</b>		<b>248,130</b>												

WATER FUND		FYE June 2020		FYE June 2021		FYE June 2022 (Amended)		FYE June 2023		FYE June 2024		FYE June 2025		FYE June 2026		FYE June 2027	
Account #	Account Title	Actual	%	Actual	%	Budget	%	Projection	%	Projection	%	Projection	%	Projection	%	Projection	%

<b>Assumptions for FYE 2023 - FYE 2026:</b>		FYE June 2020 Actual	FYE June 2021 Actual	FYE June 2022 Budget (Amended)	FYE June 2023 Projection	FYE June 2024 Projection	FYE June 2025 Projection	FYE June 2026 Projection	FYE June 2026 Projection
<b>Revenue Line Items - Growth from prior year, unless otherwise stated</b>									
51-34-100	WATER SALES	N.A.	13.02%	10.86%	27.03%	12.43%	12.79%	11.49%	10.00%
51-34-101	WATER SALES - OVERAGE	N.A.	#DIV/0!	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
51-34-102	WATER SALES - OTHER	N.A.	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%
51-36-100	INTEREST EARNINGS	N.A.	-76.67%	-29.99%	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-200	USE OF WATER RESERVE/PTIF BAL	N.A.	#DIV/0!	#DIV/0!	5.00%	5.00%	5.00%	5.00%	5.00%
51-39-300	OTHER FINANCING SOURCES	N.A.	#DIV/0!	-60.15%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Expenditures</b>									
<b>All expenditures growth unless detailed below</b>					5.00%	5.00%	5.00%	5.00%	5.00%
<b>Balance Sheet Assumptions</b>									
<b>Accounts receivable</b>					5.00%	5.00%	5.00%	5.00%	5.00%
<b>Accounts payable</b>					5.00%	5.00%	5.00%	5.00%	5.00%
<b>Rate Calculations FYE 2023 - FYE 2026</b>									
	Equivalent Capacity Unit (ECU)			252.60	265.23	278.49	292.42	307.04	322.39
	ECU Growth YoY				5.00%	5.00%	5.00%	5.00%	5.00%
	Water Sales Annual Revenue Required			\$222,565	\$282,731	\$317,867	\$358,510	\$399,686	\$441,420
	ECU Rate Required for Revenue			\$73.42	\$88.83	\$95.12	\$102.17	\$108.48	\$114.10
	ECU Rate % Growth				20.98%	7.07%	7.42%	6.18%	5.18%