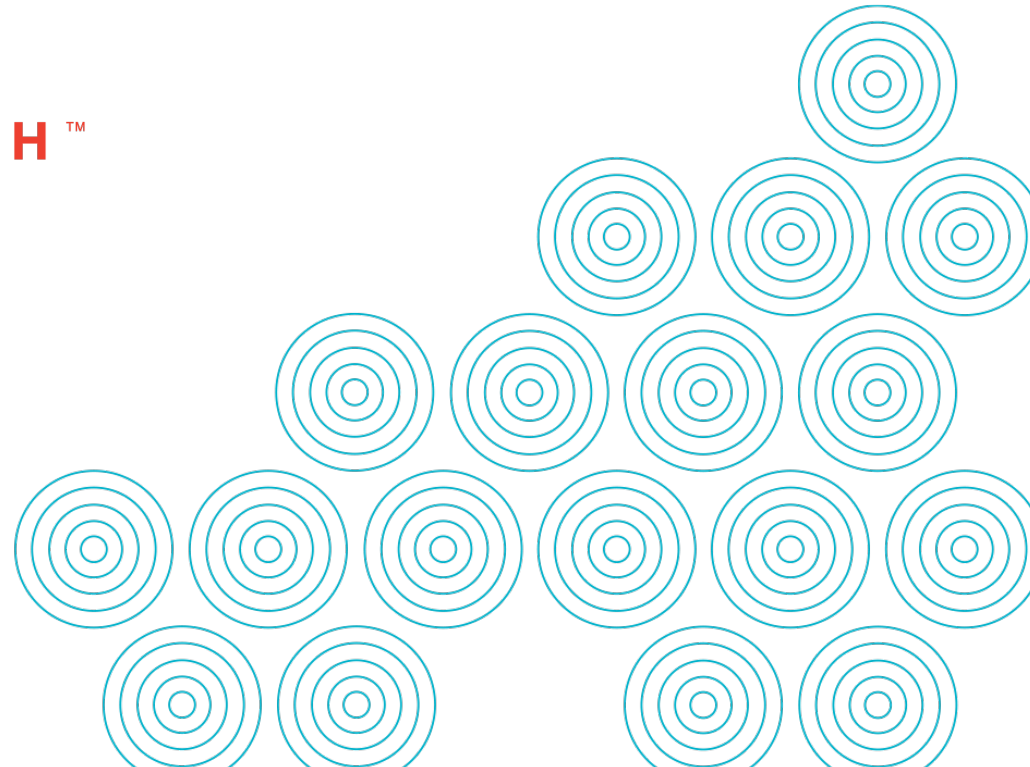




WATERWORTH™





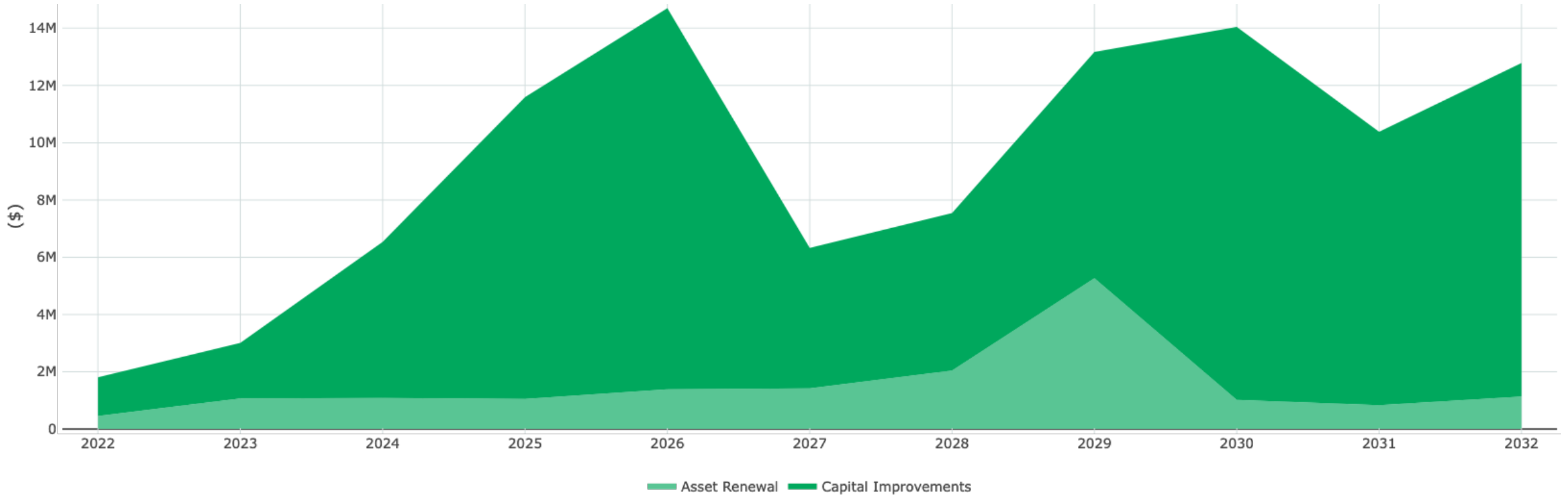
Fund 72 (Wastewater Capital) Revenue Requirements



Fund 72 Expenses



Capital Expenses: 2022-2032 (Indexed at inflation rate of 2% annually)

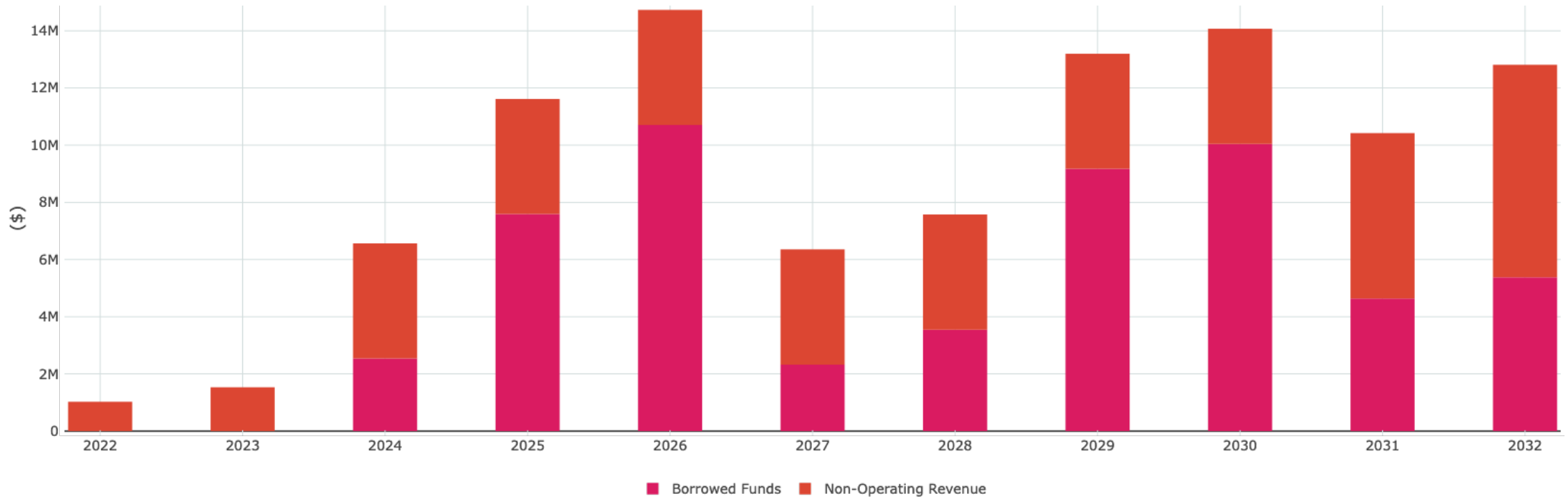


Revenues



Revenues

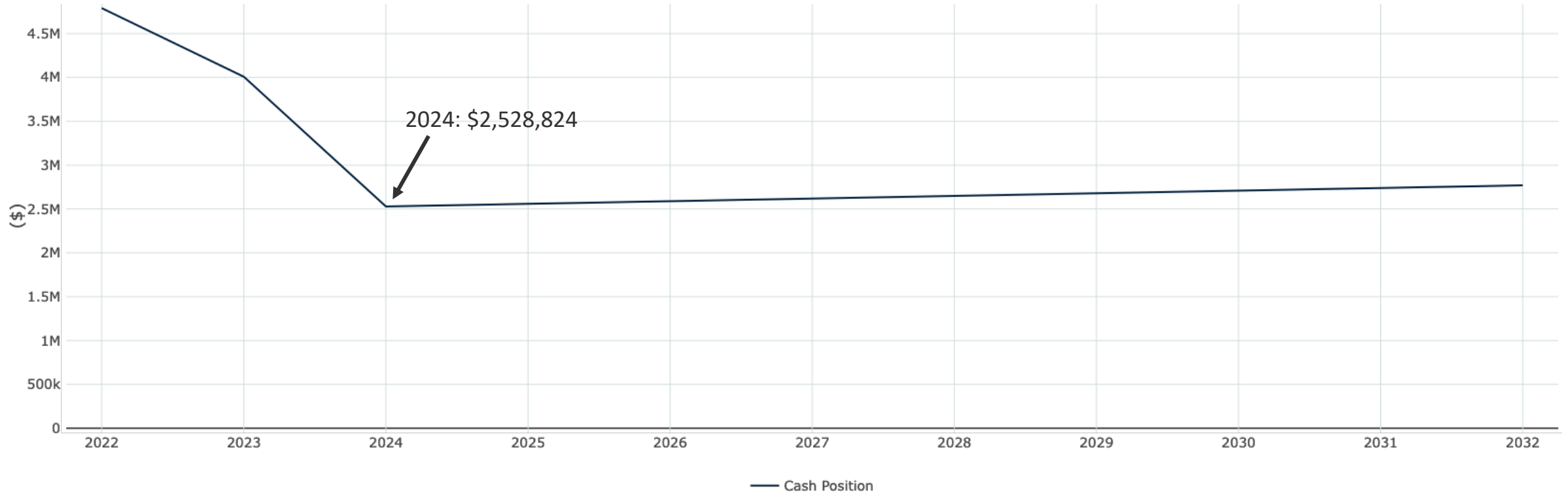
Borrowing for all unfunded capital above transfer from Fund 20, represented as ‘Non-Operating Revenue’ in the chart below. \$4M annual transfer 2024-2029, increasing to \$5.745M in 2031 and \$7.4M in 2032



Cash Position



Cash Position (Projected Fund Balance)

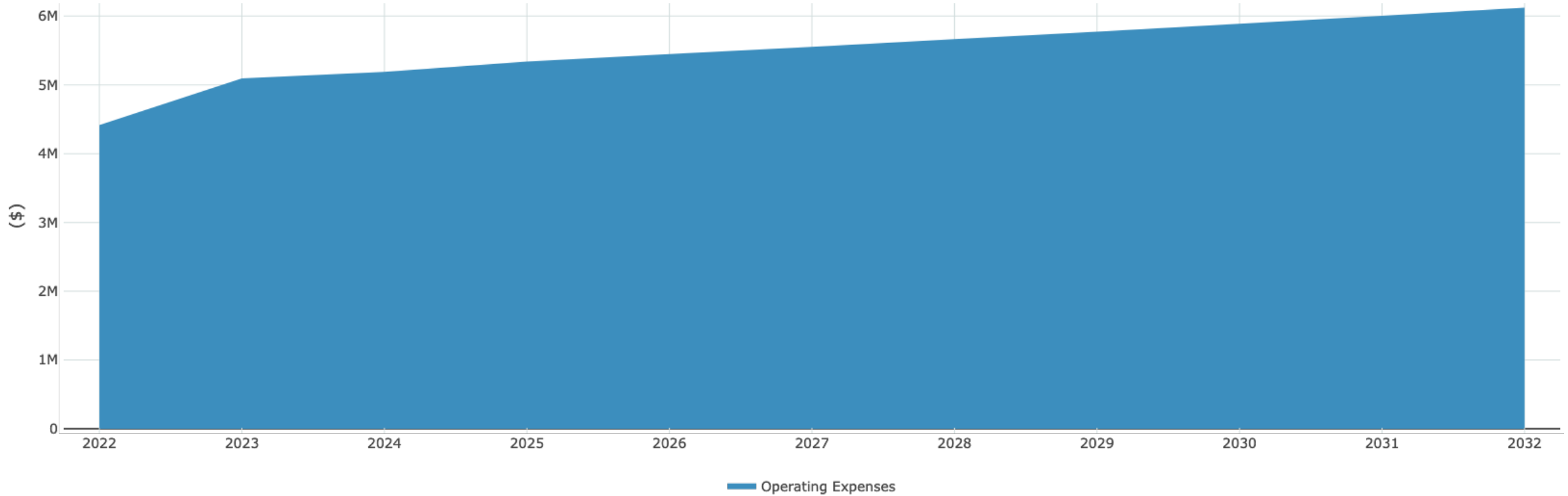




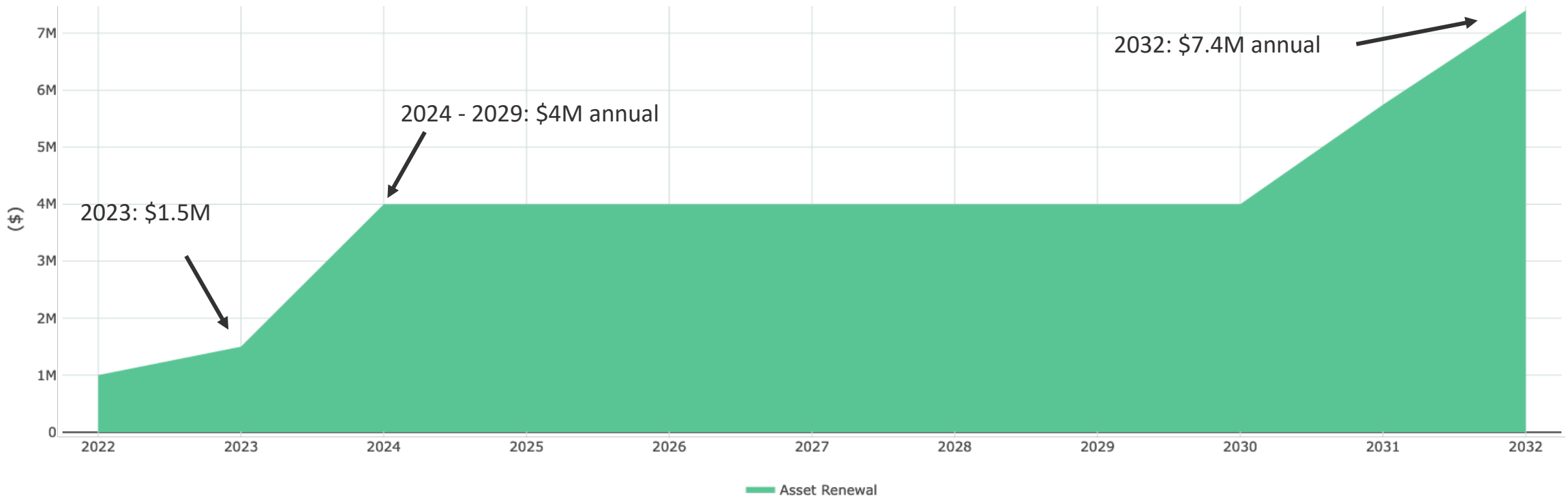
Fund 20 (Wastewater Operations)



Operating Expenses: 2022-2032 (Includes projected inflation)

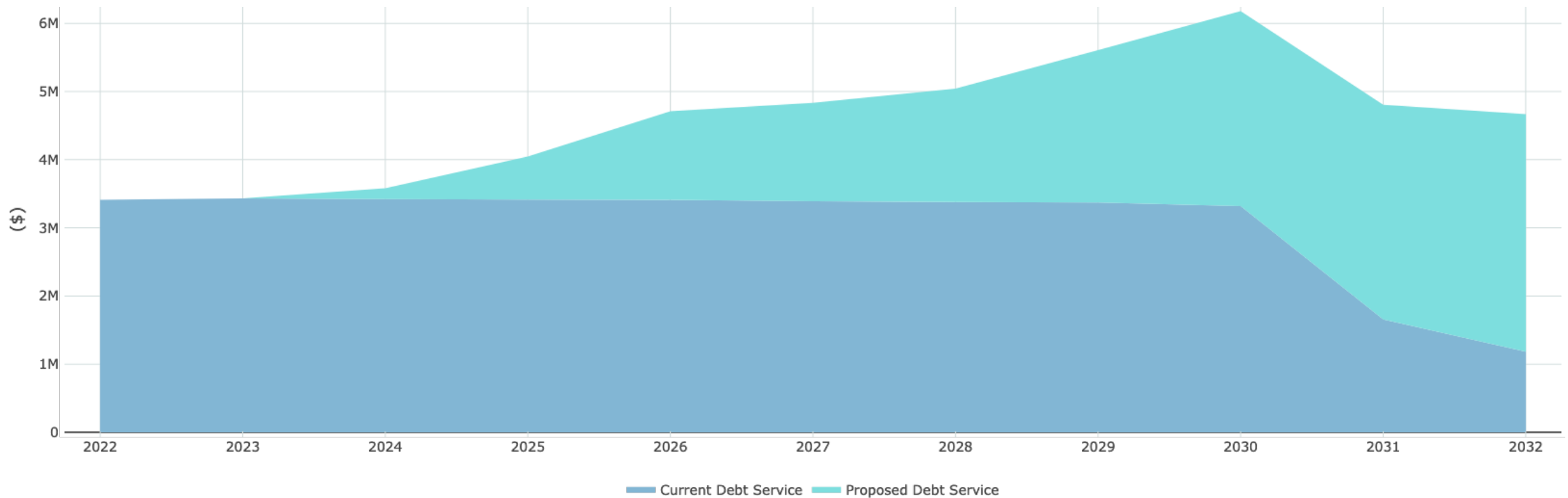


Required Transfers to Fund 71 (Capital)

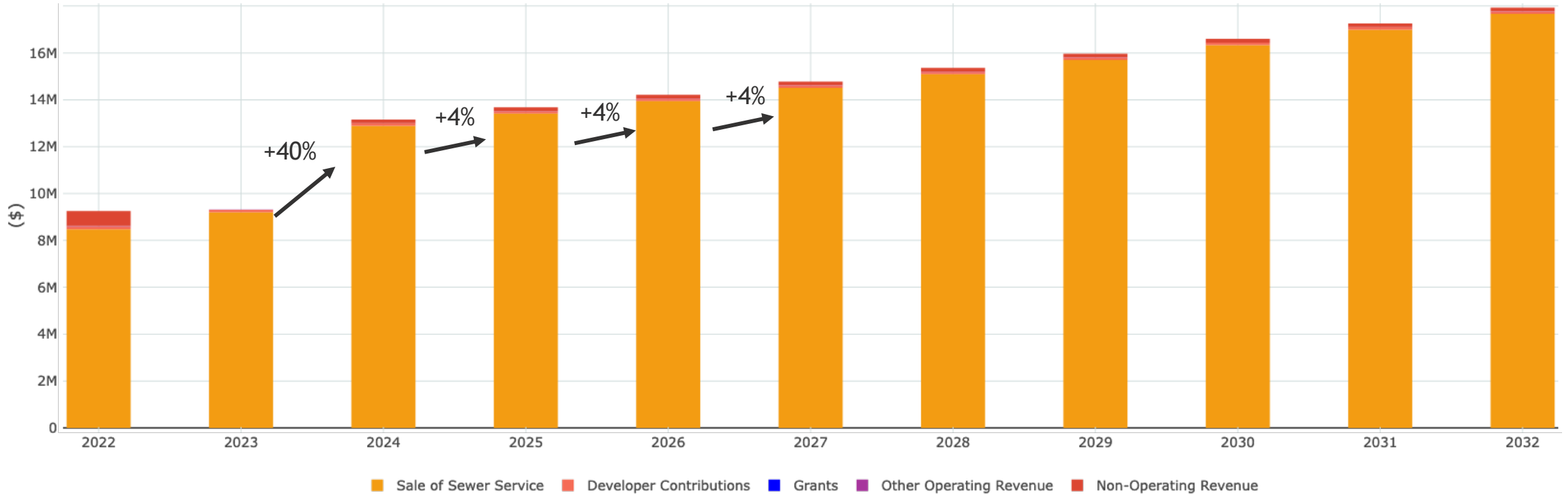


Current & Proposed Debt Service: 2022-2032

(Proposed debt service associated with borrowing for capital projects)

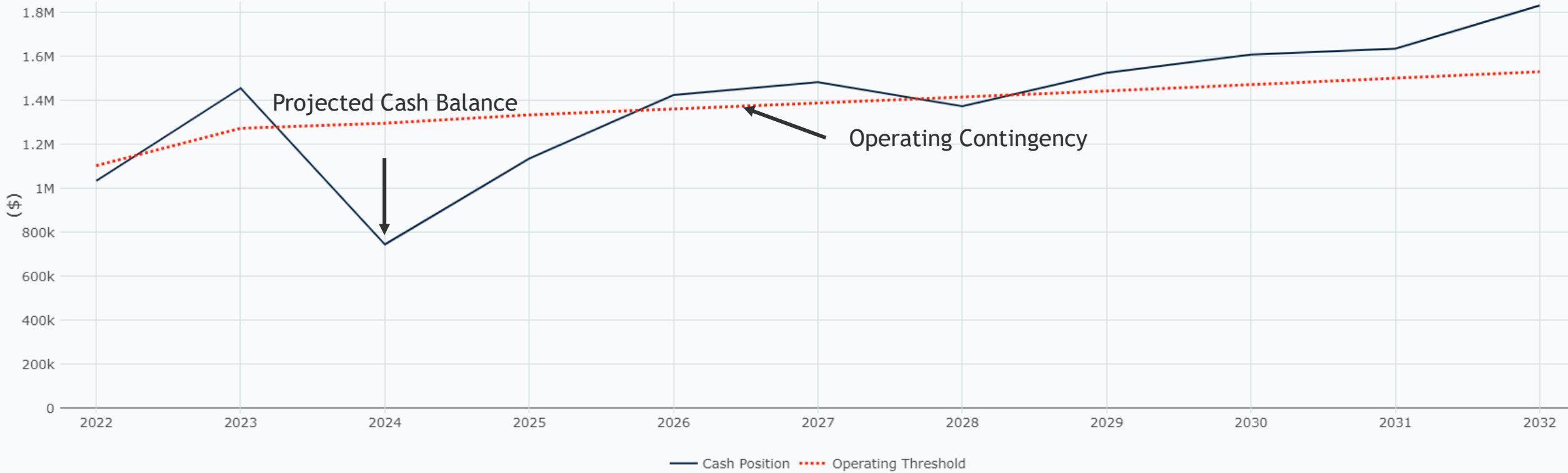


Operating Revenues (Revenues Required to meet revenue requirements)



Cash Position (Projected Fund Balance)

Financial Model - Base Scenario - Fund 20 Wastewater Operations





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