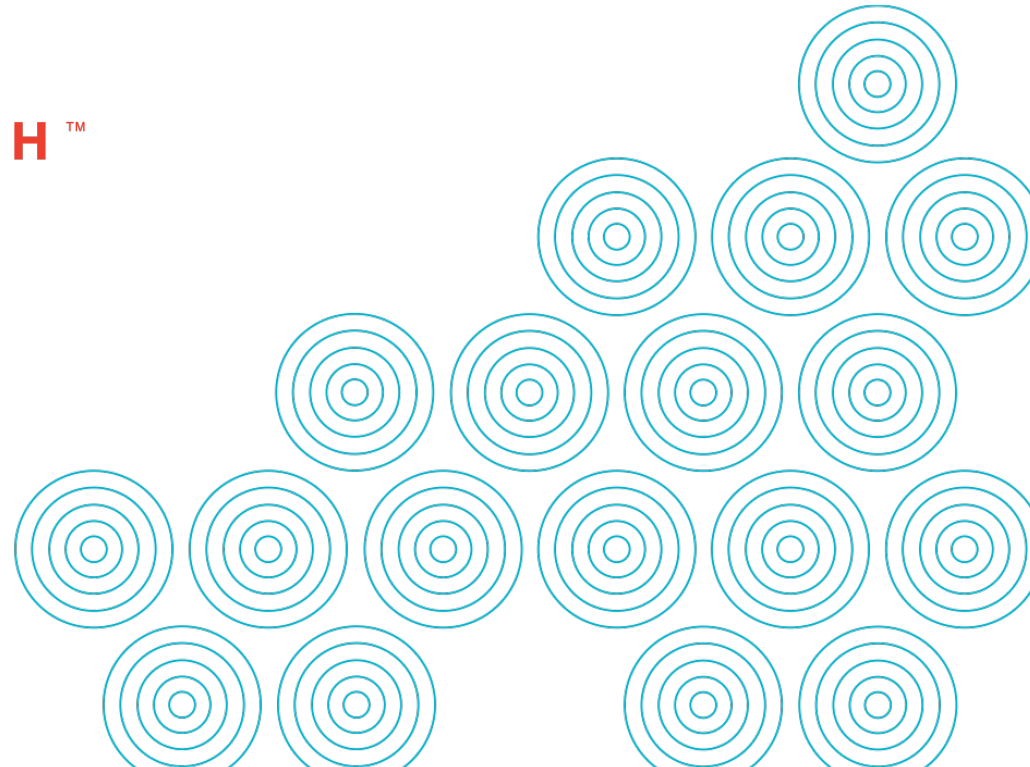




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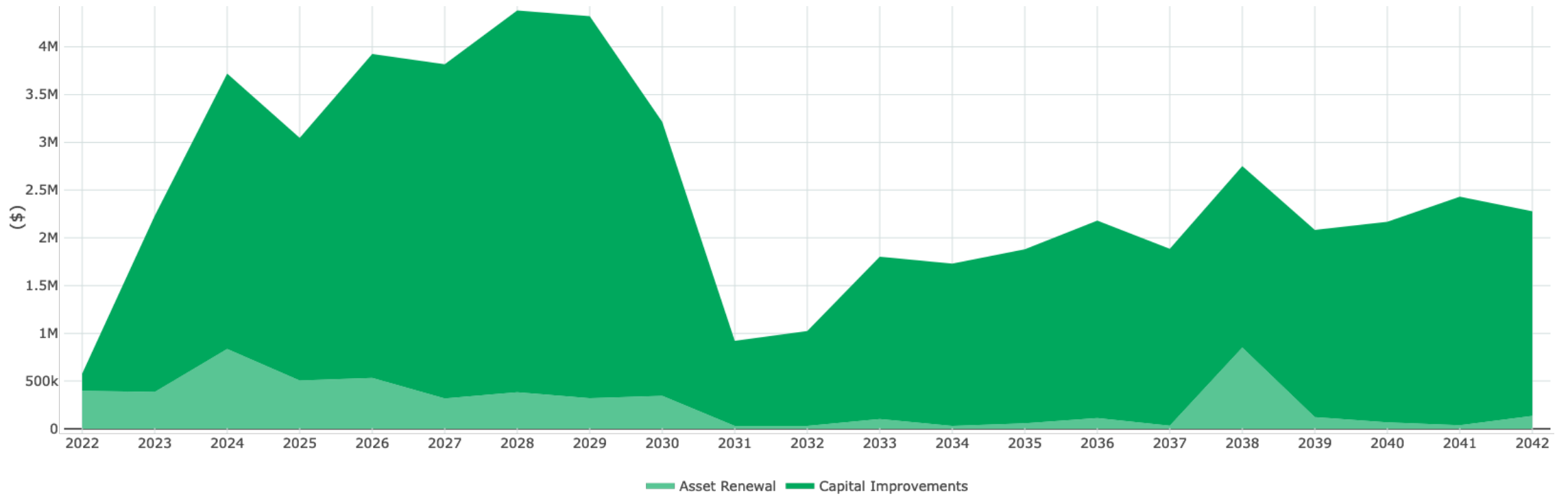
Fund 71 (Drinking Water Capital) Revenue Requirements



Fund 71 Expenses



Capital Expenses: 2022-2042 (Indexed at inflation rate of 3% annually)



Revenues



Revenues

Borrowing 2026-2029 for Intertie, Oatfield, River Rd. and assuming transfer from Fund 10 of \$2M annually for Capital

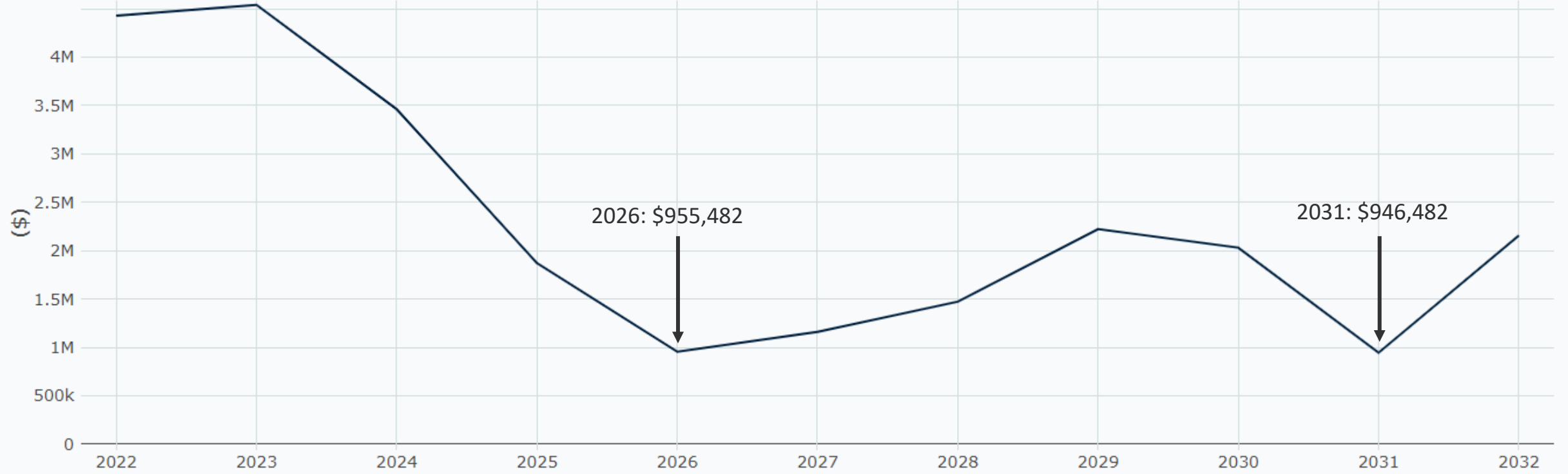


Cash Position



Cash Position (Projected Fund Balance)

Financial Model - Base Scenario - Fund 71 Drinking Water Capital



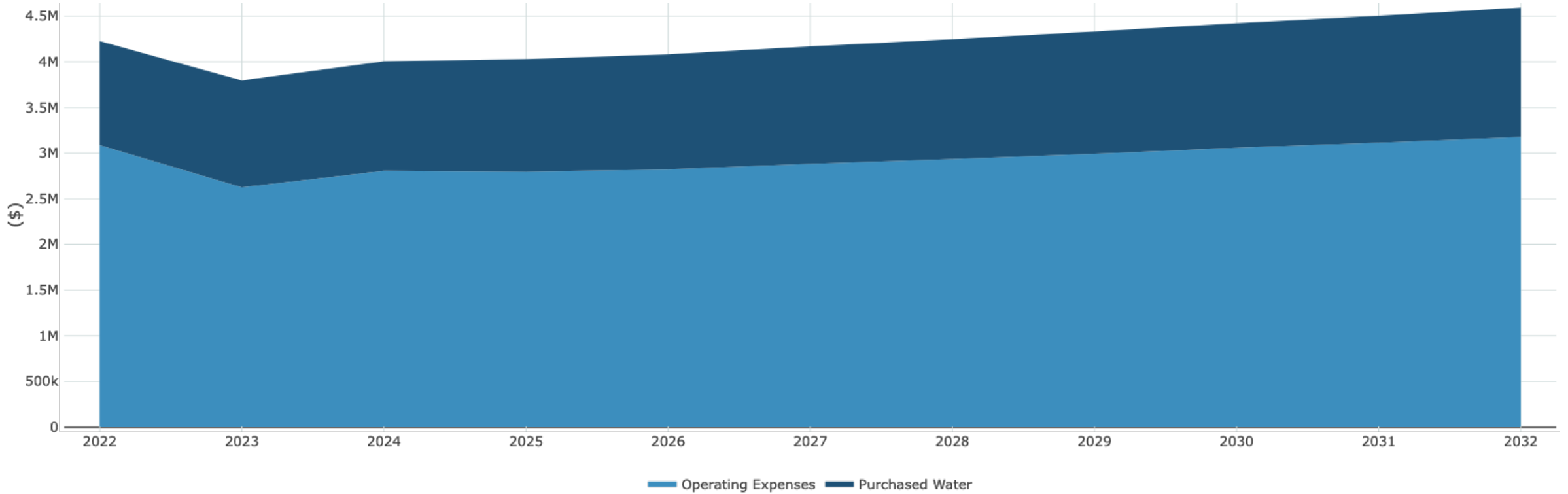


Fund 10 (Drinking Water Operations)

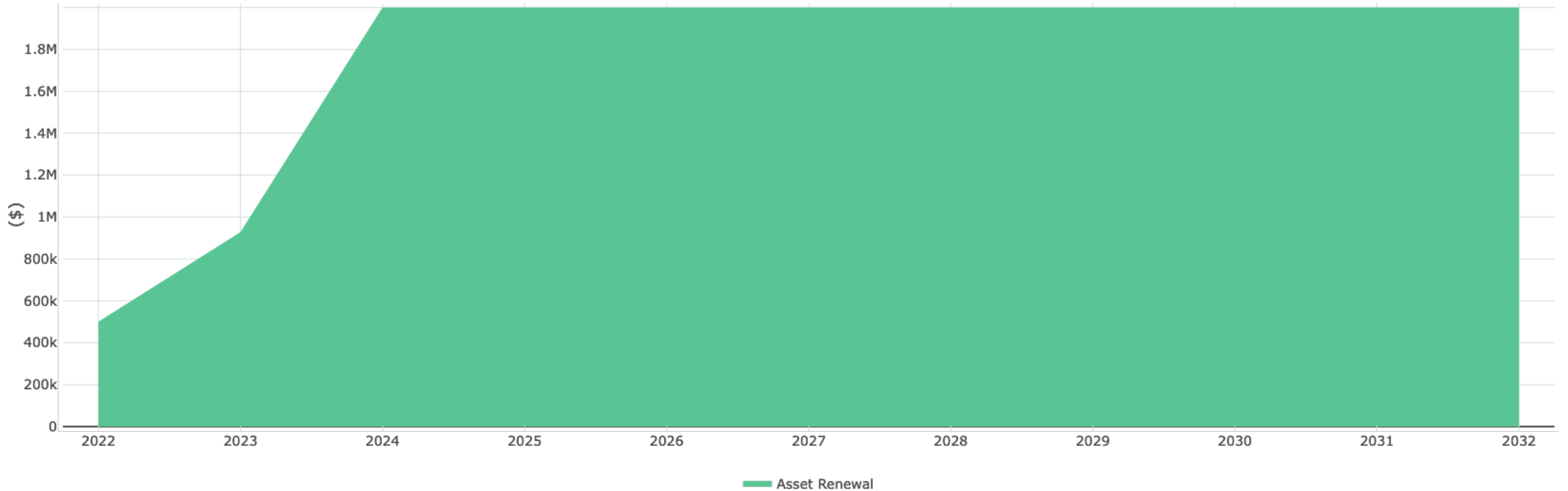


Operating Expenses: 2022-2032

(Includes projected inflation and Purchased Water)



Required Transfers to Fund 71 (Capital) (\$2M annually contributing to Capital Projects)



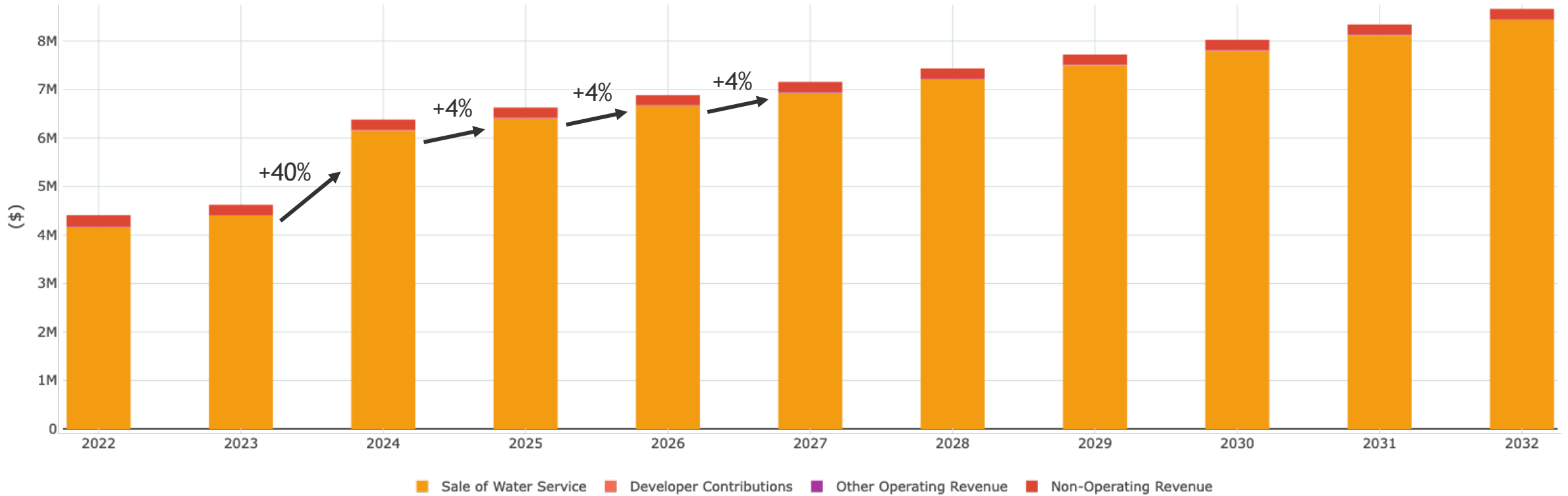
Current & Proposed Debt Service: 2022-2032

(Proposed debt service associated with borrowing for capital projects)



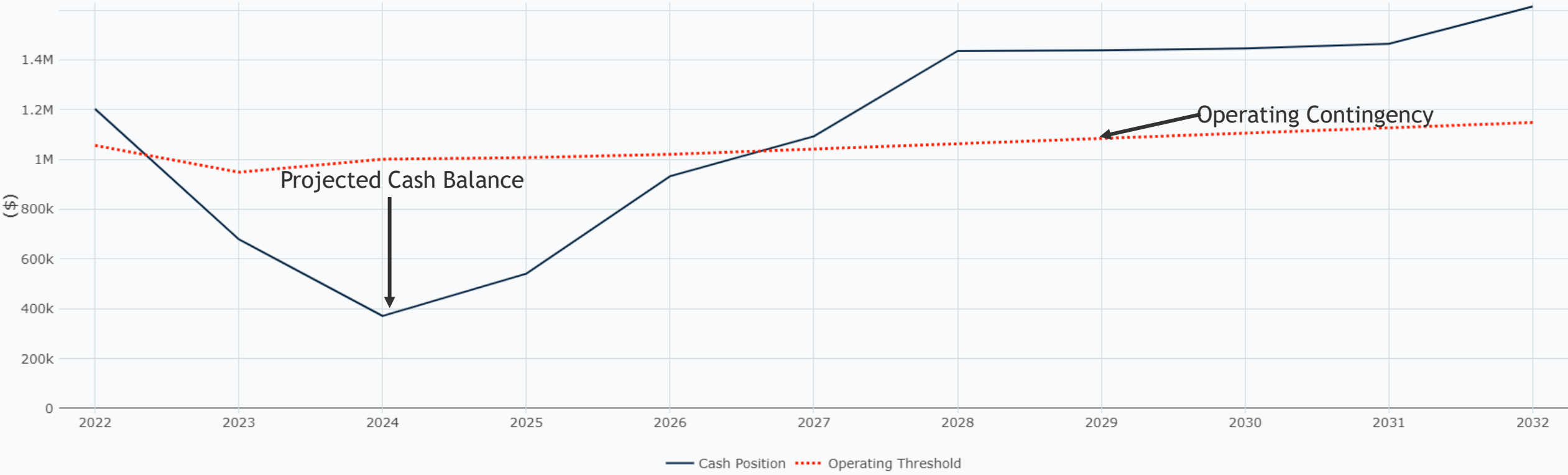
Operating Revenues

(Revenues Required to meet revenue requirements)



Cash Position (Projected Fund Balance)

Financial Model - Base Scenario - Fund 10 Drinking Water Operations Copy





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