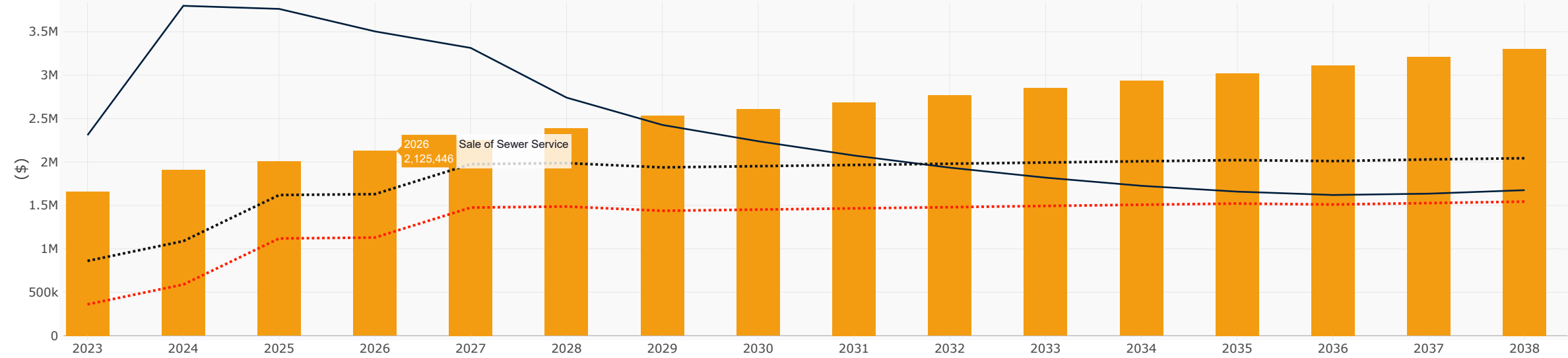


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Financial Model - Baseline w/o collections repairs (6%, 6%, 6%, 6%) 7.48 million 9-23-2024



Rate Schedule Details Excel

Id	Escalation Rates	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Sale of Sewer Service																	
S1	Population Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S2	Decline	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S3	Rate Increase	0.00%	0.00%	0.00%	6.00%	6.00%	6.00%	6.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

Sale of Sewer Service2

Sale of Sewer Service Total

T	Revenue (2 Rows)	1,660,472	1,908,432	2,005,138	2,125,446	2,252,973	2,388,151	2,531,441	2,607,384	2,685,605	2,766,173	2,849,159	2,934,633	3,022,672	3,113,353	3,206,753	3,302,956
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Count: 0 Average: 0 Sum: 0



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