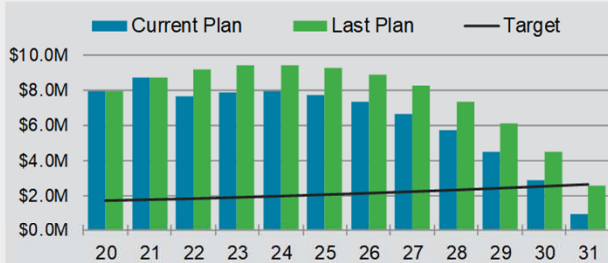
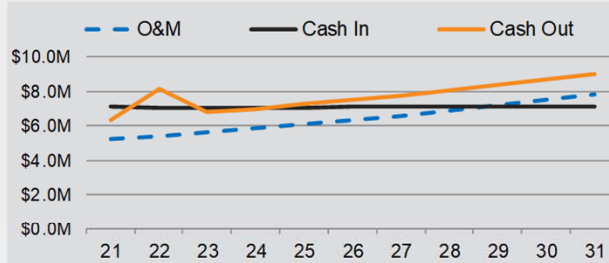


	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
Revenue Adjustment Plan		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Last Plan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Single Family Residential Bill	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	CIP Borrow	No
Last Plan	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	\$245.14	Check	-
Franchise Fee % of Revenue	8.9%	7.5%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.5%	7.5%		
Last Plan	8.9%	7.5%	7.6%	7.6%	7.6%	7.6%	7.6%	7.5%	7.5%	7.5%	7.5%		
Net Cash Flow (\$ M)	0.77	-1.10	0.21	0.06	-0.18	-0.43	-0.65	-0.93	-1.24	-1.57	-1.92		

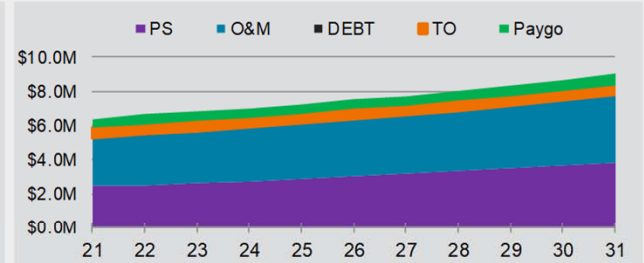
### Working Capital Fund



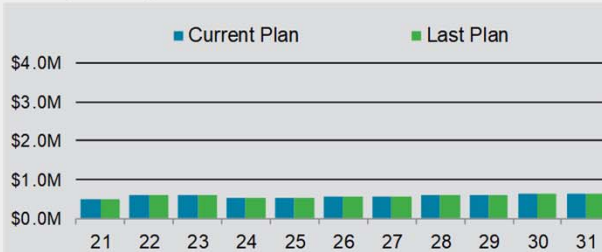
### Revenues vs. Expenses



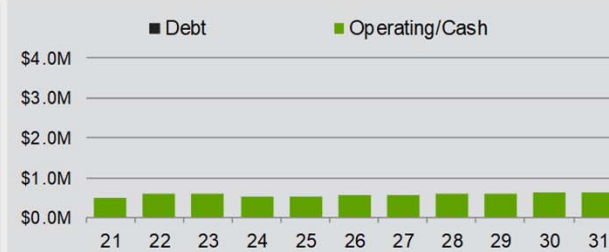
### Expenses by Type



### CIP Spending



### CIP Funding



### Borrowing

