

Nominal

	2010	2011	2012	2013	2014	2015
Net Contribution	\$ 188,472	\$ 197,558	\$ 205,908	\$ 221,573	\$ 265,063	\$ 305,897
Reserve Balance	\$ 2,060,242	\$ 2,475,904	\$ 2,932,874	\$ 3,421,582	\$ 3,972,857	\$ 4,562,613
Residential Monthly Flat Charge	\$ 43.75	\$ 45.06	\$ 46.41	\$ 47.81	\$ 50.65	\$ 53.33
Capital Purchases Over x\$	\$ (3,734,229)	\$ (30,364)	\$ (22,746)	\$ (26,750)	\$ (37,569)	\$ (70,071)
Inflated \$	\$ 1.00	\$ 1.03	\$ 1.06	\$ 1.09	\$ 1.13	\$ 1.16

Real

	2010	2011	2012	2013	2014	2015
Net Contribution	\$ 188,472	\$ 191,803	\$ 194,088	\$ 202,770	\$ 235,505	\$ 263,870
Reserve Balance	\$ 2,060,242	\$ 2,403,790	\$ 2,764,515	\$ 3,131,232	\$ 3,529,832	\$ 3,935,750
Residential Monthly Flat Charge	\$ 43.75	\$ 43.75	\$ 43.75	\$ 43.75	\$ 45.00	\$ 46.00
Capital Purchases Over x\$	\$ (3,734,229)	\$ (29,480)	\$ (21,440)	\$ (24,480)	\$ (33,380)	\$ (60,444)
Inflated \$	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Net Contribution= 'S Cashflow - With Financing':Net

Reserve Balance = S Reserve Account:Final Balance

Residential Monthly Flat Charge =S Rate Projection::Value

Capital Purchases Over x\$ = S Capx Summary::Total Payment

Inflated \$ = 1

Nominal = Real * (1 + Inflation::E1:Annual Rate of infaltion) ^ (Value(@Year) - Inflation::Base Year)

Sum of Year = sum(summary(Year))

Nominal

	2016	2017	2018	2019	2020	2021
Net Contribution	\$ 363,691	\$ 411,587	\$ 429,838	\$ 448,636	\$ 467,999	\$ 487,942
Reserve Balance	\$ 5,298,362	\$ 6,117,672	\$ 6,994,136	\$ 7,930,782	\$ 8,930,781	\$ 9,997,454
Residential Monthly Flat Charge	\$ 56.12	\$ 59.03	\$ 60.80	\$ 62.63	\$ 64.51	\$ 66.44
Capital Purchases Over x\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inflated \$	\$ 1.19	\$ 1.23	\$ 1.27	\$ 1.30	\$ 1.34	\$ 1.38

Real

	2016	2017	2018	2019	2020	2021
Net Contribution	\$ 304,586	\$ 334,658	\$ 339,318	\$ 343,842	\$ 348,235	\$ 352,500
Reserve Balance	\$ 4,437,295	\$ 4,974,227	\$ 5,521,236	\$ 6,078,284	\$ 6,645,340	\$ 7,222,373
Residential Monthly Flat Charge	\$ 47.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
Capital Purchases Over x\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inflated \$	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Net Contribution= 'S Cashflow

Reserve Balance = S Reserve

Residential Monthly Flat Charge

Capital Purchases Over x\$ = :

Inflated \$ = 1

Nominal = Real * (1 + Inflation

Sum of Year = sum(summary

Nominal

	2022	2023	2024	2025	2026	2027
Net Contribution	\$ 508,484	\$ 529,642	\$ 551,434	\$ 573,881	\$ 597,001	\$ 620,814
Reserve Balance	\$ 11,134,279	\$ 10,747,735	\$ 11,971,596	\$ 13,274,463	\$ 14,660,410	\$ 16,133,703
Residential Monthly Flat Charge	\$ 68.44	\$ 70.49	\$ 72.60	\$ 74.78	\$ 77.03	\$ 79.34
Capital Purchases Over x\$	\$ -	\$ (1,581,349)	\$ -	\$ -	\$ -	\$ -
Inflated \$	\$ 1.43	\$ 1.47	\$ 1.51	\$ 1.56	\$ 1.60	\$ 1.65

Real

	2022	2023	2024	2025	2026	2027
Net Contribution	\$ 356,640	\$ 360,660	\$ 364,563	\$ 368,352	\$ 372,031	\$ 375,603
Reserve Balance	\$ 7,809,359	\$ 7,318,685	\$ 7,914,635	\$ 8,520,373	\$ 9,135,883	\$ 9,761,156
Residential Monthly Flat Charge	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00
Capital Purchases Over x\$	\$ -	\$ (1,076,822)	\$ -	\$ -	\$ -	\$ -
Inflated \$	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Net Contribution= 'S Cashflow

Reserve Balance = S Reserve

Residential Monthly Flat Charge

Capital Purchases Over x\$ = :

Inflated \$ = 1

Nominal = Real * (1 + Inflation

Sum of Year = sum(summary

Nominal

	2028	2029	2030	Sum of Year
Net Contribution	\$ 645,342	\$ 670,605	\$ 696,627	\$ 9,387,994
Reserve Balance	\$ 17,698,807	\$ 19,360,394	\$ 19,514,320	\$ 199,190,966
Residential Monthly Flat Charge	\$ 81.72	\$ 84.17	\$ 86.69	\$ 1,351.80
Capital Purchases Over x\$	\$ -	\$ -	\$ (1,593,104)	\$ (7,096,183)
Inflated \$	\$ 1.70	\$ 1.75	\$ 1.81	\$ 28.68

Real

	2028	2029	2030	Sum of Year
Net Contribution	\$ 379,070	\$ 382,437	\$ 385,705	\$ 6,644,710
Reserve Balance	\$ 10,396,184	\$ 11,040,962	\$ 10,804,606	\$ 135,405,958
Residential Monthly Flat Charge	\$ 48.00	\$ 48.00	\$ 48.00	\$ 985.00
Capital Purchases Over x\$	\$ -	\$ -	\$ (882,063)	\$ (5,862,338)
Inflated \$	\$ 1.00	\$ 1.00	\$ 1.00	\$ 21.00

Net Contribution= 'S Cashflow

Reserve Balance = S Reserve

Residential Monthly Flat Charge

Capital Purchases Over x\$ = :

Inflated \$ = 1

Nominal = Real * (1 + Inflation

Sum of Year = sum(summary