

Description	Historical					Study Period						
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Water System Other Revenue											Other Revenue - 1	
Penalties - Percentage of Billings	1.66%	1.38%	1.50%	1.44%	1.46%	1.42%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Penalties	2,992	2,736	3,169	3,126	3,347	3,454	3,509	3,484	3,460	3,439	3,421	3,403
Misc City Revenues	826	750	555	473	784	2,109	1,960	1,960	1,960	1,960	1,960	1,960
Other	2,434	2,965	2,799	3,911	3,881	5,611	4,000	4,000	4,000	4,000	4,000	4,000
State & Federal Grants	2,631	2,869	3,192	2,727	1,299	1,083	1,000	1,000	1,000	1,000	1,000	1,000
Permits Issued by L&I (L&I)	1,113	1,115	1,199	1,592	1,673	1,920	1,500	1,240	1,240	1,240	1,240	1,240
Miscellaneous (Procurement)	106	120	131	142	198	164	150	150	150	150	150	250
Affordability Program Discount Adjustment	-	-	-	-	-	-	-	-	(7,084)	(7,392)	(7,744)	(8,184)
Release from Debt Service Reserve	-	-	-	-	-	-	-	-	-	6,749	-	-
<b>Total</b>	<b>10,102</b>	<b>10,555</b>	<b>11,045</b>	<b>11,971</b>	<b>11,182</b>	<b>14,341</b>	<b>12,119</b>	<b>11,834</b>	<b>4,726</b>	<b>11,145</b>	<b>4,027</b>	<b>3,669</b>

Notes: See Assumptions-3

Sewer System Other Revenue											Other Revenue - 2	
Penalties - Percentage of Billings	1.66%	1.38%	1.50%	1.44%	1.46%	1.42%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Penalties	4,508	4,114	4,523	4,584	4,863	5,032	5,104	5,069	5,033	5,000	4,970	4,939
Misc City Revenues	1,653	1,500	1,109	945	1,568	-	-	-	-	-	-	-
Other	2,434	2,964	2,799	3,910	3,881	5,611	4,000	4,000	4,000	4,000	4,000	4,000
State & Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
Permits Issued by L&I (L&I)	1,113	1,116	1,199	1,592	1,673	1,920	1,500	1,240	1,240	1,240	1,240	1,240
Miscellaneous (Procurement)	105	120	130	141	198	164	150	150	150	150	150	250
Affordability Program Discount Adjustment	-	-	-	-	-	-	-	-	(9,016)	(9,408)	(9,856)	(10,416)
Release from Debt Service Reserve	-	-	-	-	-	-	-	-	-	12,032	-	-
<b>Total</b>	<b>9,813</b>	<b>9,814</b>	<b>9,760</b>	<b>11,172</b>	<b>12,183</b>	<b>12,727</b>	<b>10,754</b>	<b>10,459</b>	<b>1,407</b>	<b>13,014</b>	<b>504</b>	<b>13</b>

Notes: See Assumptions-3

Description	Historical					Study Period						
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Combined System Other Revenue											Other Revenue - 3	
Penalties - Percentage of Billings	1.66%	1.37%	1.49%	1.46%	1.44%	1.42%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Penalties	7,500	6,850	7,692	7,710	8,210	8,486	8,614	8,553	8,493	8,439	8,391	8,342
Misc City Revenues	2,479	2,250	1,664	1,418	2,352	2,109	1,960	1,960	1,960	1,960	1,960	1,960
Other	4,868	5,929	5,598	7,821	7,762	11,223	8,000	8,000	8,000	8,000	8,000	8,000
State & Federal Grants	2,631	2,869	3,192	2,727	1,299	1,083	1,000	1,000	1,000	1,000	1,000	1,000
Permits Issued by L&I (L&I)	2,226	2,231	2,398	3,184	3,346	3,840	3,000	2,480	2,480	2,480	2,480	2,480
Miscellaneous (Procurement)	211	240	261	283	396	327	300	300	300	300	300	500
Affordability Program Discount Adjustment	-	-	-	-	-	-	-	-	(16,100)	(16,800)	(17,600)	(18,600)
Release from Debt Service Reserve	0	0	0	0	0	-	-	-	-	18,781	-	-
<b>Total</b>	<b>19,915</b>	<b>20,369</b>	<b>20,805</b>	<b>23,143</b>	<b>23,365</b>	<b>27,068</b>	<b>22,874</b>	<b>22,293</b>	<b>6,133</b>	<b>24,160</b>	<b>4,531</b>	<b>3,682</b>

Notes: See Assumptions - 3 and DS - 7 (Cumulative Revenue Bond Debt Service)