

Description	Historical					Study Period						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Water System Other Revenue												Other Revenue - 1
Penalties - Percentage of Billings	1.55%	1.56%	1.52%	1.57%	1.38%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Penalties	3,822	4,081	4,044	4,114	3,592	2,635	3,953	3,915	3,880	3,844	3,809	3,778
Misc City Revenues	2,520	1,710	2,000	1,449	1,858	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Other	5,010	4,911	4,697	4,450	5,513	4,982	4,982	4,982	4,982	4,982	4,982	4,982
State & Federal Grants	744	1,408	569	698	860	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Permits Issued by L&I (L&I)	1,898	2,314	2,760	3,243	2,517	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Miscellaneous (Procurement)	179	182	228	206	182	195	195	195	195	195	195	195
City & UESF Grants	(1,614)	-	-	-	-	132	132	132	132	132	132	132
Affordability Program Discount Adjustment	-	-	(1,317)	(3,769)	(3,776)	-	-	-	-	-	-	-
Release from Debt Service Reserve	-	-	-	-	-	6,463	-	-	-	-	-	-
Total	12,559	14,606	12,981	10,391	10,746	19,957	14,811	14,773	14,738	14,703	14,668	14,637

Notes: See Assumptions-3

Description	Historical					Study Period						
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Sewer System Other Revenue												Other Revenue - 2
Penalties - Percentage of Billings	1.55%	1.56%	1.51%	1.57%	1.38%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Penalties	5,652	5,975	6,024	6,224	5,579	4,087	6,136	6,093	6,051	6,010	5,968	5,931
Misc City Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,010	4,911	4,698	4,450	5,512	4,982	4,982	4,982	4,982	4,982	4,982	4,982
State & Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
Permits Issued by L&I (L&I)	1,897	2,315	2,760	3,243	2,516	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Miscellaneous (Procurement)	179	183	227	207	181	195	195	195	195	195	195	195
City & UESF Grants	(2,386)	-	-	-	-	168	168	168	168	168	168	168
Affordability Program Discount Adjustment	-	-	(1,610)	(5,424)	(5,433)	-	-	-	-	-	-	-
Release from Debt Service Reserve	-	-	-	-	-	13,345	-	-	-	-	-	-
Total	10,352	13,384	12,099	8,700	8,356	25,676	14,381	14,338	14,296	14,254	14,213	14,175

Notes: See Assumptions-3