

## Rate Application Schedules

A list of schedules to meet the PUC's minimum filing requirements

Schedule	Title	Description
A-1	Historical and Forecasted Operating Results, Existing Rates	Pro forma that forecasts revenues, O&M, and debt service; debt service coverage and cash balances; and other financial metrics under existing rates
A-2	Historical and Forecasted Operating Results, Proposed Rates	Pro forma that forecasts revenues, O&M, and debt service; debt service coverage and cash balances; and other financial metrics under proposed rates
A-3	Historical and Forecasted Operating Results, Commercial Paper	Pro forma that identifies rate adjustments that fully fund the CIP if a Commercial Paper program is approved and available for GWA
B-1	Rate Revenues and Billing Determinants by Class, Forecast Year #1	Presents customer accounts, billed volumes, and rate revenue by component by customer class for the water and wastewater systems for FY 2025
B-2	Rate Revenues and Billing Determinants by Class, Forecast Year #2	Presents customer accounts, billed volumes, and rate revenue by component by customer class for the water and wastewater systems for FY 2026
B-3	Rate Revenues and Billing Determinants by Class, Forecast Year #3	Presents customer accounts, billed volumes, and rate revenue by component by customer class for the water and wastewater systems for FY 2027
B-4	Rate Revenues and Billing Determinants by Class, Forecast Year #4	Presents customer accounts, billed volumes, and rate revenue by component by customer class for the water and wastewater systems for FY 2028
B-5	Rate Revenues and Billing Determinants by Class, Forecast Year #5	Presents customer accounts, billed volumes, and rate revenue by component by customer class for the water and wastewater systems for FY 2029
C-1	Operating Expenses by Major Cost Category	Forecasts of O&M expense by major cost category on a cash basis; includes adjustments to present O&M comparable to GWA's typical budget request
C-2	Budgeted Operating Expense by Object Class	Forecasts of budgeted O&M expense by object class
D	Navy Water Purchases	Detail related to the forecast for GWA's anticipated water purchases (volume and corresponding rate)
E	Sources and Uses of Funds, Capital Improvement Program	Annual CIP encumbrance requirements by project category and matching sources of funds, in nominal terms, across the rate application period
F	Debt Service and Other Financing Charges	Outlines existing debt service obligations, anticipated refunding savings and capitalized interest credits (if relevant), and debt service for new bonds
G-1	Internally Funded Capital Improvement Projects (IFCIP)	Identifies capital projects that GWA may fund with IFCIP transfers (i.e. net operating revenues of the system)
G-2	Externally Funded Capital Improvement Projects (Grants)	Identifies capital projects that GWA may fund with grants from various government agencies
H	Other Revenues, Interest Revenues & Revenue Adjustments	Delineates other revenues by category from both historical and forecast perspective; interest revenues and revenue adjustments are outlined
I	Other Cash Flow Items	Presents historical and forecasted use of, or contributions to, rate stabilization fund reserves; shows receipt of ARPA funds (if relevant)
J-1W	Proof of Water System Revenues, Forecast Year #1	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the water system, FY 2025
J-2W	Proof of Water System Revenues, Forecast Year #2	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the water system, FY 2026
J-3W	Proof of Water System Revenues, Forecast Year #3	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the water system, FY 2027
J-4W	Proof of Water System Revenues, Forecast Year #4	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the water system, FY 2028
J-5W	Proof of Water System Revenues, Forecast Year #5	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the water system, FY 2029
J-1WW	Proof of Wastewater System Revenues, Forecast Year #1	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the wastewater system, FY 2025
J-2WW	Proof of Wastewater System Revenues, Forecast Year #2	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the wastewater system, FY 2026
J-3WW	Proof of Wastewater System Revenues, Forecast Year #3	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the wastewater system, FY 2027
J-4WW	Proof of Wastewater System Revenues, Forecast Year #4	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the wastewater system, FY 2028
J-5WW	Proof of Wastewater System Revenues, Forecast Year #5	Demonstrates proof of rate revenue forecast by identifying billing determinants and forecasted rate components for the wastewater system, FY 2029
K	Proposed Rate Adjustments	Presents proposed rates by component (base charge vs. volumetric) for all meter sizes and rate tiers, by customer class
L	Monthly Bill Impacts by Customer Class	Calculates monthly bill impacts in both nominal and percentage terms for each year of the rate application period for various customer classes

## Schedule A-1

Historical and Forecasted Operating Results, Existing Rates

	Historical Year	Current Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Non-Lifeline Rate Increase</b>	5.5%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Lifeline Rate Increase</b>	0.0%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>CASH SOURCES</b>							
Water Rate Revenues	\$ 71,820,133	\$ 82,487,752	\$ 83,010,283	\$ 83,560,482	\$ 84,238,894	\$ 85,076,784	\$ 85,949,683
Wastewater Rate Revenues	37,478,560	43,590,855	44,232,920	44,900,370	45,643,195	46,469,033	47,328,130
Other Revenues	567,167	515,000	515,000	515,000	515,000	515,000	515,000
Rate Revenue Adjustment	(3,044,250)	(1,760,284)	(1,760,284)	(1,760,284)	(1,760,284)	(1,760,284)	(1,760,284)
Bad Debt Adjustment	(421,467)	(2,262,236)	(2,515,285)	(2,538,045)	(2,564,884)	(2,596,434)	(2,629,354)
<b>Total Operating Revenues<sup>1</sup></b>	<b>\$ 106,400,142</b>	<b>\$ 122,571,087</b>	<b>\$ 123,482,634</b>	<b>\$ 124,677,523</b>	<b>\$ 126,071,921</b>	<b>\$ 127,704,100</b>	<b>\$ 129,403,175</b>
Interest / Investment Income	1,972,141	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rate Stabilization Transfers Out (In) <sup>2</sup>	18,050,000	-	-	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>TOTAL SOURCES</b>	<b>\$ 126,422,283</b>	<b>\$ 123,571,087</b>	<b>\$ 124,482,634</b>	<b>\$ 123,177,523</b>	<b>\$ 124,571,921</b>	<b>\$ 126,204,100</b>	<b>\$ 127,903,175</b>
<b>CASH USES</b>							
Power Purchases <sup>3</sup>	24,397,961	21,843,028	25,665,944	23,868,000	23,868,000	23,868,000	23,868,000
Water Purchases	7,038,954	5,900,000	6,515,000	6,251,000	6,207,000	5,756,000	5,756,000
Salaries & Benefits <sup>4</sup>	27,272,268	29,705,247	33,886,181	35,953,228	37,330,583	38,924,275	40,547,721
Admin & General <sup>5</sup>	9,023,292	9,687,858	13,666,252	14,423,571	15,050,682	15,708,195	16,397,982
Contractual Expense	5,575,264	7,464,494	9,516,803	10,049,511	10,305,997	10,077,369	10,334,691
Retiree Expense	3,560,495	3,755,617	4,495,403	4,623,703	4,759,489	4,902,860	5,053,931
<b>O&amp;M Subtotal</b>	<b>\$ 76,868,234</b>	<b>\$ 78,356,244</b>	<b>\$ 93,745,582</b>	<b>\$ 95,169,013</b>	<b>\$ 97,521,750</b>	<b>\$ 99,236,699</b>	<b>\$ 101,958,324</b>
Debt Service	39,036,678	38,762,231	46,525,561	54,764,058	64,984,124	76,470,940	84,635,627
Internally Funded Capital (IFCIP)	2,836,370	8,784,879	15,000,000	20,000,000	20,000,000	25,000,000	35,000,000
<b>TOTAL USES</b>	<b>\$ 118,741,281</b>	<b>\$ 125,903,354</b>	<b>\$ 155,271,144</b>	<b>\$ 169,933,072</b>	<b>\$ 182,505,875</b>	<b>\$ 200,707,639</b>	<b>\$ 221,593,952</b>
<b>Net Annual Cash Flow</b>	<b>\$ 7,681,002</b>	<b>\$ (2,332,267)</b>	<b>\$ (30,788,509)</b>	<b>\$ (46,755,548)</b>	<b>\$ (57,933,954)</b>	<b>\$ (74,503,540)</b>	<b>\$ (93,690,777)</b>
<b>DEBT SERVICE COVERAGE</b>							
Net Revenues	\$ 49,554,049	\$ 45,214,843	\$ 30,737,052	\$ 28,008,510	\$ 27,050,171	\$ 26,967,400	\$ 25,944,850
Adjustment, Capitalized Labor	3,075,928	4,159,140	4,405,203	4,673,920	4,852,976	5,060,156	5,271,204
Adjustment, Other <sup>6</sup>	673,200	715,649	701,500	708,515	715,600	722,756	729,984
Revenues Available for Debt Service	\$ 53,303,177	\$ 50,089,632	\$ 35,843,755	\$ 33,390,945	\$ 32,618,747	\$ 32,750,312	\$ 31,946,038
Total Debt Service	39,036,678	38,762,231	46,525,561	54,764,058	64,984,124	76,470,940	84,635,627
<b>Debt Service Coverage</b>	<b>1.365</b>	<b>1.292</b>	<b>0.770</b>	<b>0.610</b>	<b>0.502</b>	<b>0.428</b>	<b>0.377</b>
<b>Additional Revenue Requirement</b>							
Additional annual revenues needed to meet DSC target of 1.5x			\$ 33,944,587	\$ 48,755,143	\$ 64,857,440	\$ 81,956,099	\$ 95,007,404
Forecasted EOY operating reserves			\$ 11,945,334	\$ (34,810,215)	\$ (92,744,168)	\$ (167,247,708)	\$ (260,938,485)
Minimum reserve requirement, 120 days			\$ 30,820,465	\$ 31,288,443	\$ 32,061,945	\$ 32,625,764	\$ 33,520,545
<b>Total Additional Revenues Needed</b>			<b>\$ 33,944,587</b>	<b>\$ 48,755,143</b>	<b>\$ 64,857,440</b>	<b>\$ 81,956,099</b>	<b>\$ 95,007,404</b>
Days O&M, EOY Operating Reserves			<b>46</b>	<b>(133)</b>	<b>(347)</b>	<b>(615)</b>	<b>(934)</b>
<b>OTHER INFORMATION</b>							
SDC Revenues	1,359,167	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000
Depreciation	30,768,912	28,817,076	29,424,588	29,996,235	30,751,472	31,506,554	32,358,124
<b>Net Operating Income</b>	<b>\$ 3,198,092</b>	<b>\$ 20,721,907</b>	<b>\$ 5,882,667</b>	<b>\$ 5,351,195</b>	<b>\$ 3,816,675</b>	<b>\$ 3,186,002</b>	<b>\$ 1,522,930</b>
Non-Operating Revenues (Expenses)	23,907,738	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000
Interest Expense	(28,671,774)	(28,282,065)	(27,735,778)	(27,161,815)	(26,568,065)	(25,944,565)	(25,255,165)
Capital Contributions	13,120,737	27,000,000	27,000,000	27,000,000	27,000,000	4,000,000	4,000,000
<b>Change in Net Position</b>	<b>\$ 11,554,793</b>	<b>\$ 25,634,842</b>	<b>\$ 11,341,890</b>	<b>\$ 11,384,380</b>	<b>\$ 10,443,610</b>	<b>\$ (12,563,563)</b>	<b>\$ (13,537,235)</b>

1 - Includes leachate and Navy revenues; excludes system development charge revenues

2 - FY 2023 value includes \$12.4 million of ARPA funds which was used to offset debt service coverage requirements

3 - Operational efficiencies related to Ukudu treatment plant are reflected in FY 2026 and beyond

4 - Capitalized labor, which does not represent a cash impact, is not included in this calculation of annual net cash flow

5 - Excludes bad debt expense since this line item is included as an offset to rate revenues (per audited financials)

6 - Includes retiree COLA and end-of-year pension and OPEB adjustments

## Schedule A-2

### Historical and Forecasted Operating Results, Proposed Rates

	Historical Year	Current Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Non-Lifeline Rate Increase</b>	5.5%	16.7%	29.0%	12.5%	10.0%	10.0%	10.0%
<b>Lifeline Rate Increase</b>	0.0%	16.7%	0.0%	12.5%	0.0%	0.0%	0.0%
<b>CASH SOURCES</b>							
Water Service Revenues	69,672,862	79,688,942	99,819,447	112,310,275	123,419,168	135,679,564	149,279,940
Legislative Surcharge	2,147,271	2,798,810	3,285,020	3,381,323	3,503,935	3,872,428	4,281,117
Water SDC Revenues							
Water Rate Revenues	\$ 71,820,133	\$ 82,487,752	\$ 103,104,467	\$ 115,691,598	\$ 126,923,103	\$ 139,551,992	\$ 153,561,057
Wastewater Rate Revenues	37,478,560	43,590,855	52,669,507	59,711,229	65,178,108	71,378,389	78,326,297
Other Revenues	567,167	515,000	515,000	515,000	515,000	515,000	515,000
Rate Revenue Adjustment	(3,044,250)	(1,760,284)	(2,270,766)	(2,554,612)	(2,810,073)	(3,091,081)	(3,400,189)
Bad Debt Adjustment	(421,467)	(2,262,236)	(3,067,628)	(3,449,987)	(3,771,973)	(4,134,629)	(4,537,933)
<b>Total Operating Revenues<sup>1</sup></b>	<b>\$ 106,400,142</b>	<b>\$ 122,571,087</b>	<b>\$ 150,950,580</b>	<b>\$ 169,913,227</b>	<b>\$ 186,034,165</b>	<b>\$ 204,219,672</b>	<b>\$ 224,464,232</b>
Interest / Investment Income	1,972,141	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rate Stabilization Transfers Out (In) <sup>2</sup>	18,050,000	-	-	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>TOTAL SOURCES</b>	<b>\$ 126,422,283</b>	<b>\$ 123,571,087</b>	<b>\$ 151,950,580</b>	<b>\$ 168,413,227</b>	<b>\$ 184,534,165</b>	<b>\$ 202,719,672</b>	<b>\$ 222,964,232</b>
<b>CASH USES</b>							
Power Purchases <sup>3</sup>	24,397,961	21,843,028	25,665,944	23,868,000	23,868,000	23,868,000	23,868,000
Water Purchases	7,038,954	5,900,000	6,515,000	6,251,000	6,207,000	5,756,000	5,756,000
Salaries & Benefits <sup>4</sup>	27,272,268	29,705,247	33,886,181	35,953,228	37,330,583	38,924,275	40,547,721
Admin & General <sup>5</sup>	9,023,292	9,687,858	13,666,252	14,423,571	15,050,682	15,708,195	16,397,982
Contractual Expense	5,575,264	7,464,494	9,516,803	10,049,511	10,305,997	10,077,369	10,334,691
Retiree Expense	3,560,495	3,755,617	4,495,403	4,623,703	4,759,489	4,902,860	5,053,931
O&M Subtotal	\$ 76,868,234	\$ 78,356,244	\$ 93,745,582	\$ 95,169,013	\$ 97,521,750	\$ 99,236,699	\$ 101,958,324
Debt Service	39,036,678	38,762,231	46,525,561	54,764,058	64,984,124	76,470,940	84,635,627
Internally Funded Capital (IFCIP)	2,836,370	8,784,879	15,000,000	20,000,000	20,000,000	25,000,000	35,000,000
<b>TOTAL USES</b>	<b>\$ 118,741,281</b>	<b>\$ 125,903,354</b>	<b>\$ 155,271,144</b>	<b>\$ 169,933,072</b>	<b>\$ 182,505,875</b>	<b>\$ 200,707,639</b>	<b>\$ 221,593,952</b>
<b>Net Annual Cash Flow</b>	<b>\$ 7,681,002</b>	<b>\$ (2,332,267)</b>	<b>\$ (3,320,564)</b>	<b>\$ (1,519,844)</b>	<b>\$ 2,028,290</b>	<b>\$ 2,012,032</b>	<b>\$ 1,370,280</b>
<b>DEBT SERVICE COVERAGE</b>							
Net Revenues	\$ 49,554,049	\$ 45,214,843	\$ 58,204,998	\$ 73,244,214	\$ 87,012,415	\$ 103,482,973	\$ 121,005,908
Adjustment, Capitalized Labor	3,075,928	4,159,140	4,405,203	4,673,920	4,852,976	5,060,156	5,271,204
Adjustment, Other <sup>6</sup>	673,200	715,649	701,500	708,515	715,600	722,756	729,984
Revenues Available for Debt Service	\$ 53,303,177	\$ 50,089,632	\$ 63,311,701	\$ 78,626,649	\$ 92,580,991	\$ 109,265,885	\$ 127,007,095
Total Debt Service	39,036,678	38,762,231	46,525,561	54,764,058	64,984,124	76,470,940	84,635,627
<b>Debt Service Coverage</b>	<b>1.365</b>	<b>1.292</b>	<b>1.361</b>	<b>1.436</b>	<b>1.425</b>	<b>1.429</b>	<b>1.501</b>
<b>Additional Revenue Requirement</b>							
Additional annual revenues needed to meet DSC target of 1.5x			\$ 6,476,641	\$ 3,519,439	\$ 4,895,196	\$ 5,440,526	\$ -
Forecasted EOY operating reserves			\$ 39,413,279	\$ 37,893,435	\$ 39,921,725	\$ 41,933,758	\$ 43,304,038
Minimum reserve requirement, 120 days			\$ 30,820,465	\$ 31,288,443	\$ 32,061,945	\$ 32,625,764	\$ 33,520,545
<b>Total Additional Revenues Needed</b>			<b>\$ 6,476,641</b>	<b>\$ 3,519,439</b>	<b>\$ 4,895,196</b>	<b>\$ 5,440,526</b>	<b>\$ -</b>
Days O&M, EOY Operating Reserves			153	145	149	154	155
<b>OTHER INFORMATION</b>							
SDC Revenues	1,359,167	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000
Depreciation	30,768,912	28,817,076	29,424,588	29,996,235	30,751,472	31,506,554	32,358,124
<b>Net Operating Income</b>	<b>\$ 3,198,092</b>	<b>\$ 20,721,907</b>	<b>\$ 33,350,613</b>	<b>\$ 50,586,899</b>	<b>\$ 63,778,919</b>	<b>\$ 79,701,574</b>	<b>\$ 96,583,987</b>
Non-Operating Revenues (Expenses)	23,907,738	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000
Interest Expense	(28,671,774)	(28,282,065)	(27,735,778)	(27,161,815)	(26,568,065)	(25,944,565)	(25,255,165)
Capital Contributions	13,120,737	27,000,000	27,000,000	27,000,000	27,000,000	4,000,000	4,000,000
<b>Change in Net Position</b>	<b>\$ 11,554,793</b>	<b>\$ 25,634,842</b>	<b>\$ 38,809,836</b>	<b>\$ 56,620,084</b>	<b>\$ 70,405,854</b>	<b>\$ 63,952,009</b>	<b>\$ 81,523,822</b>

1 - Includes leachate and Navy revenues; excludes system development charge revenues

2 - FY 2023 value includes \$12.4 million of ARPA funds which was used to offset debt service coverage requirements

3 - Operational efficiencies related to Ukudu treatment plant are reflected in FY 2026 and beyond

4 - Capitalized labor, which does not represent a cash impact, is not included in this calculation of annual net cash flow

5 - Excludes bad debt expense since this line item is included as an offset to rate revenues (per audited financials)

6 - Includes retiree COLA and end-of-year pension and OPEB adjustments

## Schedule A-3

### Historical and Forecasted Operating Results, WITH COMMERCIAL PAPER PROGRAM

	Historical Year	Current Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year	Forecast Year
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Non-Lifeline Rate Increase</b>	5.5%	16.7%	17.0%	6.0%	6.0%	6.0%	15.0%
<b>Lifeline Rate Increase</b>	0.0%	16.7%	0.0%	6.0%	0.0%	0.0%	0.0%
<b>CASH SOURCES</b>							
Water Rate Revenues	\$ 71,820,133	\$ 82,487,752	\$ 95,021,230	\$ 101,128,989	\$ 107,431,320	\$ 114,387,318	\$ 130,671,671
Wastewater Rate Revenues	37,478,560	43,590,855	49,294,667	52,939,947	56,232,758	59,868,299	63,368,751
Other Revenues	567,167	515,000	515,000	515,000	515,000	515,000	515,000
Rate Revenue Adjustment	(3,044,250)	(1,760,284)	(2,059,532)	(2,183,104)	(2,314,091)	(2,452,936)	(2,820,876)
Bad Debt Adjustment	(421,467)	(2,262,236)	(2,846,460)	(3,036,584)	(3,221,887)	(3,426,420)	(3,823,742)
<b>Total Operating Revenues<sup>1</sup></b>	<b>\$ 106,400,142</b>	<b>\$ 122,571,087</b>	<b>\$ 139,924,905</b>	<b>\$ 149,364,248</b>	<b>\$ 158,643,100</b>	<b>\$ 168,891,260</b>	<b>\$ 187,910,803</b>
Interest / Investment Income	1,972,141	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rate Stabilization Transfers Out (In) <sup>2</sup>	18,050,000	-	-	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>TOTAL SOURCES</b>	<b>\$ 126,422,283</b>	<b>\$ 123,571,087</b>	<b>\$ 140,924,905</b>	<b>\$ 147,864,248</b>	<b>\$ 157,143,100</b>	<b>\$ 167,391,260</b>	<b>\$ 186,410,803</b>
<b>CASH USES</b>							
Power Purchases <sup>3</sup>	24,397,961	21,843,028	25,665,944	23,868,000	23,868,000	23,868,000	23,868,000
Water Purchases	7,038,954	5,900,000	6,515,000	6,251,000	6,207,000	5,756,000	5,756,000
Salaries & Benefits <sup>4</sup>	27,272,268	29,705,247	33,886,181	35,953,228	37,330,583	38,924,275	40,547,721
Admin & General <sup>5</sup>	9,023,292	9,687,858	13,666,252	14,423,571	15,050,682	15,708,195	16,397,982
Contractual Expense	5,575,264	7,464,494	9,516,803	10,049,511	10,305,997	10,077,369	10,334,691
Retiree Expense	3,560,495	3,755,617	4,495,403	4,623,703	4,759,489	4,902,860	5,053,931
<b>O&amp;M Subtotal</b>	<b>\$ 76,868,234</b>	<b>\$ 78,356,244</b>	<b>\$ 93,745,582</b>	<b>\$ 95,169,013</b>	<b>\$ 97,521,750</b>	<b>\$ 99,236,699</b>	<b>\$ 101,958,324</b>
Fees, Commercial Paper Program <sup>6</sup>	-	-	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
Interest, Commercial Paper Program <sup>6</sup>	-	-	530,833	2,473,333	5,635,000	1,750,000	5,250,000
Debt Service	39,036,678	38,762,231	38,282,565	38,278,065	38,276,815	46,631,292	54,631,119
Internally Funded Capital (IFCIP)	2,836,370	8,784,879	15,000,000	10,000,000	10,000,000	20,000,000	20,000,000
<b>TOTAL USES</b>	<b>\$ 118,741,281</b>	<b>\$ 125,903,354</b>	<b>\$ 149,853,980</b>	<b>\$ 148,215,412</b>	<b>\$ 153,728,565</b>	<b>\$ 169,912,991</b>	<b>\$ 184,134,444</b>
<b>Net Annual Cash Flow</b>	<b>\$ 7,681,002</b>	<b>\$ (2,332,267)</b>	<b>\$ (8,929,075)</b>	<b>\$ (351,164)</b>	<b>\$ 3,414,535</b>	<b>\$ (2,521,731)</b>	<b>\$ 2,276,359</b>
<b>DEBT SERVICE COVERAGE</b>							
Net Revenues	\$ 49,554,049	\$ 45,214,843	\$ 47,179,323	\$ 52,695,234	\$ 59,621,350	\$ 68,154,561	\$ 84,452,478
Adjustment, Capitalized Labor	3,075,928	4,159,140	4,405,203	4,673,920	4,852,976	5,060,156	5,271,204
Adjustment, Other <sup>7</sup>	673,200	715,649	701,500	708,515	715,600	722,756	729,984
Revenues Available for Debt Service	\$ 53,303,177	\$ 50,089,632	\$ 52,286,026	\$ 58,077,669	\$ 65,189,926	\$ 73,937,473	\$ 90,453,666
Total Debt Service <sup>8</sup>	39,036,678	38,762,231	38,813,398	40,751,398	43,911,815	48,381,292	59,881,119
<b>Debt Service Coverage</b>	<b>1.365</b>	<b>1.292</b>	<b>1.347</b>	<b>1.425</b>	<b>1.485</b>	<b>1.528</b>	<b>1.511</b>
<b>Additional Revenue Requirement</b>							
Additional annual revenues needed to meet DSC target of 1.5x			\$ 5,934,071	\$ 3,049,429	\$ 677,797	\$ -	\$ -
Forecasted EOY operating reserves			\$ 33,804,768	\$ 33,453,604	\$ 36,868,139	\$ 34,346,408	\$ 36,622,767
Minimum reserve requirement, 120 days			\$ 30,820,465	\$ 31,288,443	\$ 32,061,945	\$ 32,625,764	\$ 33,520,545
<b>Total Additional Revenues Needed</b>			<b>\$ 5,934,071</b>	<b>\$ 3,049,429</b>	<b>\$ 677,797</b>	<b>\$ -</b>	<b>\$ -</b>
Days O&M, EOY Operating Reserves			131	128	137	126	131
<b>OTHER INFORMATION</b>							
SDC Revenues	1,359,167	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000
Depreciation	30,768,912	28,817,076	29,424,588	29,996,235	30,751,472	31,506,554	32,358,124
<b>Net Operating Income</b>	<b>\$ 3,198,092</b>	<b>\$ 20,721,907</b>	<b>\$ 22,324,938</b>	<b>\$ 30,037,919</b>	<b>\$ 36,387,854</b>	<b>\$ 44,373,163</b>	<b>\$ 60,030,558</b>
Non-Operating Revenues (Expenses)	23,907,738	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000	6,195,000
Interest Expense	(28,671,774)	(28,282,065)	(27,735,778)	(27,161,815)	(26,568,065)	(25,944,565)	(25,255,165)
Capital Contributions	13,120,737	27,000,000	27,000,000	27,000,000	27,000,000	4,000,000	4,000,000
<b>Change in Net Position</b>	<b>\$ 11,554,793</b>	<b>\$ 25,634,842</b>	<b>\$ 27,784,161</b>	<b>\$ 36,071,104</b>	<b>\$ 43,014,789</b>	<b>\$ 28,623,598</b>	<b>\$ 44,970,393</b>

1 - Includes leachate and Navy revenues; excludes system development charge revenues

2 - FY 2023 value includes \$12.4 million of ARPA funds which was used to offset debt service coverage requirements

3 - Operational efficiencies related to Ukudu treatment plant are reflected in FY 2026 and beyond

4 - Capitalized labor, which does not represent a cash impact, is not included in this calculation of annual net cash flow

5 - Excludes bad debt expense since this line item is included as an offset to rate revenues (per audited financials)

6 - Fees and interest expense have been estimated based on preliminary CIP expenditure forecasts and input from GWA's financial advisor; subject to change

7 - Includes retiree COLA and end-of-year pension and OPEB adjustments

8 - Includes forecasted interest expense for the Commercial Paper program and debt service on \$215 million take-out bonds at beginning of FY 2028

## Schedule B-1

Rate Revenues and Billing Determinants by Class, Forecast Year #1

<b>FY 2025</b>	<b>Customer Accounts<sup>1</sup></b>	<b>Volume (kgals)<sup>2</sup></b>	<b>Base Charge Revenues</b>	<b>Volume Revenues</b>	<b>Surcharge Revenues</b>	<b>Total Revenues</b>
<b>Water System</b>						
Residential	40,530	1,701,052	\$ 19,385,243	\$ 5,961,735	\$ 678,484	\$ 26,025,462
Residential (lifeline)		1,472,552		27,657,157	968,000	28,625,158
Commercial 1+	2,456	600,252	1,684,099	14,012,832	549,393	16,246,323
Commercial 2-	22	54,840	50,146	1,280,225	46,563	1,376,933
Commercial 3	282	127,408	209,435	2,974,326	111,432	3,295,192
Hotels	54	573,258	183,243	13,382,675	474,807	14,040,725
Government	362	514,378	456,760	12,008,119	436,271	12,901,150
Agriculture	325	47,721	164,212	357,850	18,272	540,335
Irrigation	33	3,727	22,473	28,918	1,799	53,190
<b>Subtotal, Billed Revenues</b>	<b>44,064</b>	<b>5,095,188</b>	<b>\$ 22,155,610</b>	<b>\$ 77,663,837</b>	<b>\$ 3,285,020</b>	<b>\$ 103,104,467</b>
Adjustments <sup>3</sup>						(1,502,986)
<b>Water Revenues</b>						<b>\$ 101,601,481</b>
<b>Wastewater System</b>						
Residential <sup>4</sup>	28,623	-	\$ 11,022,760	\$ -	\$ -	\$ 11,022,760
Commercial 1+	1,925	371,410	-	4,780,290	167,310	4,947,600
Commercial 2-	19	43,727	-	1,370,972	47,984	1,418,956
Commercial 3	271	98,611	-	4,287,069	150,047	4,437,116
Hotels	50	376,799	-	11,813,757	413,481	12,227,238
Government	263	384,591	-	7,077,386	247,709	7,325,095
Leachate	2	30,000	-	569,700	19,940	589,640
Navy		561,000	-	10,339,230	361,873	10,701,103
<b>Subtotal, Billed Revenues</b>	<b>31,153</b>	<b>1,866,138</b>	<b>\$ 11,022,760</b>	<b>\$ 40,238,404</b>	<b>\$ 1,408,344</b>	<b>\$ 52,669,507</b>
Adjustments <sup>3</sup>						(767,780)
<b>Wastewater Revenues</b>						<b>\$ 51,901,727</b>
<b>System Rate Revenues</b>						<b>\$ 153,503,208</b>

1 - Average number of customers billed monthly during the fiscal year

2 - The government customer class excludes consumption attributed to GWA (i.e., non-revenue accounts)

3 - Forecasted revenue adjustments applied proportionately to water and wastewater revenues

4 - Residential accounts include the number of multi-family units that receive the residential base charge

## Schedule B-2

Rate Revenues and Billing Determinants by Class, Forecast Year #2

<b>FY 2026</b>	<b>Customer Accounts<sup>1</sup></b>	<b>Volume (kgals)<sup>2</sup></b>	<b>Base Charge Revenues</b>	<b>Volume Revenues</b>	<b>Surcharge Revenues</b>	<b>Total Revenues</b>
<b>Water System</b>						
Residential	40,727	1,684,535	\$ 21,914,262	\$ 6,643,931	\$ 701,256	\$ 29,259,449
Residential (lifeline)		1,458,254		30,824,926	986,398	31,811,324
Commercial 1+	2,462	591,639	1,897,897	15,542,679	558,098	17,998,674
Commercial 2-	22	52,413	56,415	1,376,914	45,867	1,479,196
Commercial 3	282	125,592	235,624	3,299,375	113,120	3,648,120
Hotels	54	593,752	206,153	15,598,190	505,739	16,310,081
Government	363	516,186	514,402	13,560,478	450,396	14,525,276
Agriculture	325	47,041	184,741	396,904	18,613	600,257
Irrigation	33	3,674	25,283	32,101	1,836	59,221
<b>Subtotal, Billed Revenues</b>	<b>44,268</b>	<b>5,073,086</b>	<b>\$ 25,034,777</b>	<b>\$ 87,275,498</b>	<b>\$ 3,381,323</b>	<b>\$ 115,691,598</b>
Adjustments <sup>3</sup>						(1,684,962)
<b>Water Revenues</b>						<b>\$ 114,006,635</b>
<b>Wastewater System</b>						
Residential <sup>4</sup>	28,720	-	\$ 12,443,489	\$ -	\$ -	\$ 12,443,489
Commercial 1+	1,932	366,081	-	5,303,864	169,724	5,473,587
Commercial 2-	19	41,792	-	1,474,304	47,178	1,521,482
Commercial 3	271	97,205	-	4,754,953	152,159	4,907,112
Hotels	50	390,270	-	13,767,559	440,562	14,208,121
Government	263	385,943	-	7,992,451	255,758	8,248,209
Leachate	2	30,000	-	641,100	20,515	661,615
Navy		572,220	-	11,867,843	379,771	12,247,614
<b>Subtotal, Billed Revenues</b>	<b>31,257</b>	<b>1,883,511</b>	<b>\$ 12,443,489</b>	<b>\$ 45,802,073</b>	<b>\$ 1,465,666</b>	<b>\$ 59,711,229</b>
Adjustments <sup>3</sup>						(869,650)
<b>Wastewater Revenues</b>						<b>\$ 58,841,579</b>
<b>System Rate Revenues</b>						<b>\$ 172,848,214</b>

1 - Average number of customers billed monthly during the fiscal year

2 - The government customer class excludes consumption attributed to GWA (i.e., non-revenue accounts)

3 - Forecasted revenue adjustments applied proportionately to water and wastewater revenues

4 - Residential accounts include the number of multi-family units that receive the residential base charge

## Schedule B-3

Rate Revenues and Billing Determinants by Class, Forecast Year #3

<b>FY 2027</b>	<b>Customer Accounts<sup>1</sup></b>	<b>Volume (kgals)<sup>2</sup></b>	<b>Base Charge Revenues</b>	<b>Volume Revenues</b>	<b>Surcharge Revenues</b>	<b>Total Revenues</b>
<b>Water System</b>						
Residential	40,926	1,678,804	\$ 24,224,883	\$ 6,621,327	\$ 726,746	\$ 31,572,957
Residential (lifeline)		1,453,293		33,796,415	1,013,892	34,810,308
Commercial 1+	2,467	585,134	2,090,774	16,914,215	570,150	19,575,139
Commercial 2-	22	50,290	62,058	1,453,716	45,473	1,561,247
Commercial 3	282	124,274	259,205	3,592,322	115,546	3,967,073
Hotels	54	617,205	226,771	17,841,297	542,042	18,610,110
Government	365	521,365	567,037	15,070,890	469,138	16,107,065
Agriculture	325	46,547	203,242	432,242	19,065	654,549
Irrigation	33	3,636	27,814	34,959	1,883	64,656
<b>Subtotal, Billed Revenues</b>	<b>44,474</b>	<b>5,080,548</b>	<b>\$ 27,661,785</b>	<b>\$ 95,757,383</b>	<b>\$ 3,503,935</b>	<b>\$ 126,923,103</b>
Adjustments <sup>3</sup>						(1,856,642)
<b>Water Revenues</b>						<b>\$ 125,066,461</b>
<b>Wastewater System</b>						
Residential <sup>4</sup>	28,818	-	\$ 12,485,950	\$ -	\$ -	\$ 12,485,950
Commercial 1+	1,938	362,055	-	5,773,353	173,201	5,946,554
Commercial 2-	19	40,100	-	1,556,334	46,690	1,603,024
Commercial 3	271	96,185	-	5,175,625	155,269	5,330,894
Hotels	50	405,686	-	15,745,351	472,361	16,217,712
Government	263	389,816	-	8,882,251	266,468	9,148,718
Leachate	2	30,000	-	705,300	21,159	726,459
Navy		583,664	-	13,319,222	399,577	13,718,798
<b>Subtotal, Billed Revenues</b>	<b>31,361</b>	<b>1,907,506</b>	<b>\$ 12,485,950</b>	<b>\$ 51,157,436</b>	<b>\$ 1,534,723</b>	<b>\$ 65,178,108</b>
Adjustments <sup>3</sup>						(953,431)
<b>Wastewater Revenues</b>						<b>\$ 64,224,677</b>
<b>System Rate Revenues</b>						<b>\$ 189,291,138</b>

1 - Average number of customers billed monthly during the fiscal year

2 - The government customer class excludes consumption attributed to GWA (i.e., non-revenue accounts)

3 - Forecasted revenue adjustments applied proportionately to water and wastewater revenues

4 - Residential accounts include the number of multi-family units that receive the residential base charge



## Schedule B-4

Rate Revenues and Billing Determinants by Class, Forecast Year #4

<b>FY 2028</b>	<b>Customer Accounts<sup>1</sup></b>	<b>Volume (kgals)<sup>2</sup></b>	<b>Base Charge Revenues</b>	<b>Volume Revenues</b>	<b>Surcharge Revenues</b>	<b>Total Revenues</b>
<b>Water System</b>						
Residential	41,125	1,673,053	\$ 26,775,787	\$ 6,598,645	\$ 803,274	\$ 34,177,706
Residential (lifeline)		1,448,314		37,050,150	1,111,505	38,161,655
Commercial 1+	2,473	578,932	2,303,775	18,411,317	621,453	21,336,544
Commercial 2-	22	48,253	68,265	1,534,565	48,085	1,650,915
Commercial 3	282	122,969	285,133	3,910,677	125,874	4,321,684
Hotels	54	641,585	249,452	20,403,834	619,599	21,272,885
Government	366	525,146	624,400	16,700,825	519,757	17,844,981
Agriculture	325	46,059	223,594	470,474	20,822	714,890
Irrigation	33	3,597	30,596	38,076	2,060	70,732
<b>Subtotal, Billed Revenues</b>	<b>44,680</b>	<b>5,087,908</b>	<b>\$ 30,561,002</b>	<b>\$ 105,118,562</b>	<b>\$ 3,872,428</b>	<b>\$ 139,551,992</b>
Adjustments <sup>3</sup>						(2,045,066)
<b>Water Revenues</b>						<b>\$ 137,506,926</b>
<b>Wastewater System</b>						
Residential <sup>4</sup>	28,917	-	\$ 12,528,843	\$ -	\$ -	\$ 12,528,843
Commercial 1+	1,945	358,218	-	6,284,447	188,533	6,472,980
Commercial 2-	19	38,476	-	1,642,748	49,282	1,692,031
Commercial 3	271	95,175	-	5,633,504	169,005	5,802,509
Hotels	50	421,710	-	18,005,285	540,159	18,545,443
Government	263	392,643	-	9,844,468	295,334	10,139,802
Leachate	2	30,000	-	776,100	23,283	799,383
Navy		595,338	-	14,948,929	448,468	15,397,397
<b>Subtotal, Billed Revenues</b>	<b>31,467</b>	<b>1,931,559</b>	<b>\$ 12,528,843</b>	<b>\$ 57,135,482</b>	<b>\$ 1,714,064</b>	<b>\$ 71,378,389</b>
Adjustments <sup>3</sup>						(1,046,015)
<b>Wastewater Revenues</b>						<b>\$ 70,332,374</b>
<b>System Rate Revenues</b>						<b>\$ 207,839,301</b>

1 - Average number of customers billed monthly during the fiscal year

2 - The government customer class excludes consumption attributed to GWA (i.e., non-revenue accounts)

3 - Forecasted revenue adjustments applied proportionately to water and wastewater revenues

4 - Residential accounts include the number of multi-family units that receive the residential base charge



## Schedule B-5

Rate Revenues and Billing Determinants by Class, Forecast Year #5

<b>FY 2029</b>	<b>Customer Accounts<sup>1</sup></b>	<b>Volume (kgals)<sup>2</sup></b>	<b>Base Charge Revenues</b>	<b>Volume Revenues</b>	<b>Surcharge Revenues</b>	<b>Total Revenues</b>
<b>Water System</b>						
Residential	41,325	1,667,323	\$ 29,595,776	\$ 6,576,045	\$ 887,873	\$ 37,059,695
Residential (lifeline)		1,443,354		40,627,113	1,218,813	41,845,926
Commercial 1+	2,479	572,792	2,538,490	20,040,524	677,370	23,256,384
Commercial 2-	22	46,299	75,093	1,619,888	50,849	1,745,830
Commercial 3	282	121,677	313,657	4,257,183	137,125	4,707,966
Hotels	54	666,928	274,400	23,334,094	708,255	24,316,748
Government	367	528,951	687,564	18,506,637	575,826	19,770,027
Agriculture	325	45,575	245,969	512,406	22,751	781,126
Irrigation	33	3,560	33,657	41,444	2,253	77,354
<b>Subtotal, Billed Revenues</b>	<b>44,887</b>	<b>5,096,458</b>	<b>\$ 33,764,607</b>	<b>\$ 115,515,333</b>	<b>\$ 4,281,117</b>	<b>\$ 153,561,057</b>
Adjustments <sup>3</sup>						(2,251,682)
<b>Water Revenues</b>						<b>\$ 151,309,375</b>
<b>Wastewater System</b>						
Residential <sup>4</sup>	29,016	-	\$ 12,571,737	\$ -	\$ -	\$ 12,571,737
Commercial 1+	1,952	354,419	-	6,840,640	205,219	7,045,859
Commercial 2-	19	36,917	-	1,733,986	52,020	1,786,006
Commercial 3	271	94,176	-	6,131,976	183,959	6,315,935
Hotels	50	438,368	-	20,589,894	617,697	21,207,591
Government	263	395,487	-	10,910,920	327,328	11,238,247
Leachate	2	30,000	-	853,800	25,614	879,414
Navy		607,244	-	16,778,164	503,345	17,281,509
<b>Subtotal, Billed Revenues</b>	<b>31,573</b>	<b>1,956,611</b>	<b>\$ 12,571,737</b>	<b>\$ 63,839,379</b>	<b>\$ 1,915,181</b>	<b>\$ 78,326,297</b>
Adjustments <sup>3</sup>						(1,148,507)
<b>Wastewater Revenues</b>						<b>\$ 77,177,790</b>
<b>System Rate Revenues</b>						<b>\$ 228,487,165</b>

1 - Average number of customers billed monthly during the fiscal year

2 - The government customer class excludes consumption attributed to GWA (i.e., non-revenue accounts)

3 - Forecasted revenue adjustments applied proportionately to water and wastewater revenues

4 - Residential accounts include the number of multi-family units that receive the residential base charge

## Schedule C-1

### Operating Expense by Major Cost Category

Expense Category	Historical Years		Current Year	Forecasted Years				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Power Purchases	\$ 18,577,440	\$ 24,397,961	\$ 21,843,028	\$ 25,665,944	\$ 23,868,000	\$ 23,868,000	\$ 23,868,000	\$ 23,868,000
Water Purchases	5,656,471	7,038,954	5,900,000	6,515,000	6,251,000	6,207,000	5,756,000	5,756,000
Salaries & Benefits	25,891,396	27,272,268	29,705,247	33,886,181	35,953,228	37,330,583	38,924,275	40,547,721
Admin & General	7,956,423	9,023,292	9,687,858	13,666,252	14,423,571	15,050,682	15,708,195	16,397,982
Contractual Expense	4,492,845	5,575,264	7,464,494	9,516,803	10,049,511	10,305,997	10,077,369	10,334,691
Retiree Expense	8,864,985	3,560,495	3,755,617	4,495,403	4,623,703	4,759,489	4,902,860	5,053,931
<b>O&amp;M Subtotal, Cash Basis</b>	<b>\$ 71,439,560</b>	<b>\$ 76,868,234</b>	<b>\$ 78,356,244</b>	<b>\$ 93,745,582</b>	<b>\$ 95,169,013</b>	<b>\$ 97,521,750</b>	<b>\$ 99,236,699</b>	<b>\$ 101,958,324</b>
<b>Budget Adjustments</b>								
+ Depreciation	28,462,573	30,768,912	28,817,076	29,166,924	29,738,571	30,493,808	31,248,890	32,100,460
- Capitalized Labor <sup>1</sup>	(3,699,767)	(3,075,928)	(4,159,140)	(4,405,203)	(4,673,920)	(4,852,976)	(5,060,156)	(5,271,204)
+ Bad Debt Expense <sup>2</sup>	2,028,510	421,467	2,262,236	3,067,628	3,449,987	3,771,973	4,134,629	4,537,933
<b>Budgeted Annual O&amp;M Subtotal</b>	<b>\$ 96,202,366</b>	<b>\$ 104,561,217</b>	<b>\$ 105,276,415</b>	<b>\$ 121,574,931</b>	<b>\$ 123,683,651</b>	<b>\$ 126,934,555</b>	<b>\$ 129,560,063</b>	<b>\$ 133,325,513</b>

1 - Within GWA's operating budget, capitalized labor expense is credited against the Salaries & Budget line item

## Schedule C-2

### Budgeted Operating Expense by Object Class

Object Class	Current Year		Forecast Years			
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
06 Water Purchases	\$ 5,900,000	\$ 6,515,000	\$ 6,251,000	\$ 6,207,000	\$ 5,756,000	\$ 5,756,000
07 Power Purchases	21,843,028	25,665,944	23,868,000	23,868,000	23,868,000	23,868,000
08 Salaries and Wages	21,906,726	24,180,694	25,722,784	26,762,582	27,959,212	29,114,911
09 Pension and Benefits	7,798,521	9,705,486	10,230,444	10,568,001	10,965,063	11,432,810
10 Capitalized Labor and Benefits	(4,159,140)	(4,405,203)	(4,673,920)	(4,852,976)	(5,060,156)	(5,271,204)
11 Sludge removal	335,916	692,489	710,214	731,521	753,466	776,070
12 Chemicals	1,919,331	4,224,183	4,513,030	4,648,420	4,787,873	4,931,509
13 Materials & Supplies	2,484,994	2,834,093	2,992,139	3,210,667	3,440,777	3,683,118
14 Transportation	774,960	852,456	937,702	1,031,472	1,134,619	1,248,081
15 Communications	159,211	133,090	238,912	246,080	253,462	261,066
16 Claims	179,000	245,000	252,350	259,921	267,718	275,750
17 Insurance	1,936,000	1,963,000	1,963,000	2,021,890	2,082,547	2,145,023
18 Training & Travel	201,154	779,539	840,011	865,212	891,168	917,903
19 Advertising	134,385	274,867	287,117	295,730	304,602	313,740
20 Miscellaneous	1,343,906	1,439,035	1,450,621	1,494,140	1,538,964	1,585,133
21 Regulatory Expense	219,000	228,500	238,475	245,629	252,998	260,588
22 Bad Debts Provision	2,262,236	3,067,628	3,449,987	3,771,973	4,134,629	4,537,933
23 Depreciation Expense	28,817,076	29,166,924	29,738,571	30,493,808	31,248,890	32,100,460
24 Audit & Computer Maint.	1,989,257	3,077,463	3,135,008	3,229,058	3,325,930	3,425,708
25 Building rental	603,165	668,772	705,372	726,533	748,329	770,779
26 Equipment rental	561,291	695,117	753,950	776,568	799,865	823,861
27 Legal	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
28 Laboratory	525,950	426,255	654,055	673,677	693,887	714,704
29 Other	2,284,832	3,149,196	3,301,126	3,400,160	3,009,358	3,099,639
30 Retiree annuities & health care	3,039,968	3,793,903	3,915,188	4,043,889	4,180,103	4,323,948
31 Retiree COLA	715,649	701,500	708,515	715,600	722,756	729,984
<b>O&amp;M Subtotal</b>	<b>\$ 105,276,415</b>	<b>\$ 121,574,931</b>	<b>\$ 123,683,651</b>	<b>\$ 126,934,555</b>	<b>\$ 129,560,063</b>	<b>\$ 133,325,513</b>

## Schedule D

### Navy Water Purchases

	<i>Historical</i>	<i>Current Year</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>Navy Contract (FENA)</b>							
Purchased Water (Kgals)	590,939	491,132	550,000	526,000	522,000	481,000	481,000
Rate per Kgal	\$11.13	\$11.20	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Percent Change in Rate		0.6%	-1.8%	0.0%	0.0%	0.0%	0.0%
Water Purchase Costs	\$ 6,579,117	\$ 5,500,678	\$ 6,050,000	\$ 5,786,000	\$ 5,742,000	\$ 5,291,000	\$ 5,291,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Purchases</b>	<b>\$ 6,579,117</b>	<b>\$ 5,500,678</b>	<b>\$ 6,050,000</b>	<b>\$ 5,786,000</b>	<b>\$ 5,742,000</b>	<b>\$ 5,291,000</b>	<b>\$ 5,291,000</b>
<b>Other Contract</b>							
Purchased Sewer (Kgals)	13,567	12,709	15,000	15,000	15,000	15,000	15,000
Rate per Kgal	\$33.71	\$31.42	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00
Percent Change in Rate		-6.8%	-1.3%	0.0%	0.0%	0.0%	0.0%
<b>Sewer Purchase Costs</b>	<b>\$ 457,290</b>	<b>\$ 399,325</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>
<b>Total Purchases</b>	<b>\$ 7,036,407</b>	<b>\$ 5,900,003</b>	<b>\$ 6,515,000</b>	<b>\$ 6,251,000</b>	<b>\$ 6,207,000</b>	<b>\$ 5,756,000</b>	<b>\$ 5,756,000</b>

## Schedule E

### Sources and Uses of Funds, Capital Improvement Program

	Forecast Years						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	%
<b>Capital Program by Element</b>							
Water Production	\$ 29,597,345	\$ 19,143,743	\$ 20,113,701	\$ 24,275,381	\$ 9,624,448	\$ 102,754,617	11.4%
Water Treatment	8,797,915	18,711,176	21,799,340	22,671,313	29,904,761	101,884,505	11.3%
Water Distribution	15,456,100	49,767,698	54,462,816	62,888,416	20,534,486	203,109,517	22.6%
Water Storage	5,660,642	3,669,633	1,581,554	1,119,207	13,900,805	25,931,842	2.9%
Water System Subtotal	\$ 59,512,002	\$ 91,292,250	\$ 97,957,411	\$ 110,954,318	\$ 73,964,500	\$ 433,680,480	
Wastewater Collection	45,055,515	63,165,723	56,863,283	57,148,000	46,148,421	268,380,943	29.9%
Wastewater Treatment	2,334,478	3,374,591	6,326,499	26,095,770	23,949,402	62,080,740	6.9%
Wastewater System Subtotal	\$ 47,389,993	\$ 66,540,315	\$ 63,189,782	\$ 83,243,770	\$ 70,097,823	\$ 330,461,683	
Electrical, Monitoring & Control	6,617,663	12,706,711	7,011,836	3,948,423	6,152,564	36,437,196	4.1%
General Plant	29,392,031	18,269,942	20,611,675	14,745,943	15,134,438	98,154,030	10.9%
<b>Total CIP<sup>1</sup></b>	<b>\$ 142,911,688</b>	<b>\$ 188,809,218</b>	<b>\$ 188,770,704</b>	<b>\$ 212,892,454</b>	<b>\$ 165,349,325</b>	<b>\$ 898,733,389</b>	<b>100.0%</b>
<b>Proposed Funding Sources</b>							
Reserves & Previous Bond Proceeds	\$ 9,905,702	\$ -	\$ -	\$ -	\$ -	\$ 9,905,702	1.0%
USEPA SRF Grants	27,000,000	27,000,000	27,000,000	4,000,000	4,000,000	89,000,000	8.9%
System Development Charge Revenues	750,000	750,000	750,000	750,000	750,000	3,750,000	0.4%
Proceeds from New Revenue Bonds	250,000,000	-	310,000,000	-	220,000,000	780,000,000	78.2%
IFCIP Transfers	15,000,000	20,000,000	20,000,000	25,000,000	35,000,000	115,000,000	11.5%
Used (Unused) Funding Sources <sup>2</sup>	(159,744,014)	141,059,218	(168,979,296)	183,142,454	(94,400,675)	(98,922,314)	
<b>Total Funding Sources</b>	<b>\$ 142,911,688</b>	<b>\$ 188,809,218</b>	<b>\$ 188,770,704</b>	<b>\$ 212,892,454</b>	<b>\$ 165,349,325</b>	<b>\$ 898,733,389</b>	<b>100.0%</b>

1 - Estimated projects costs in nominal dollars; subject to change based on project procurement and construction market conditions

2 - Approximately \$98.9 million will remain for projects beyond FY 2029 (i.e. GWA has employed a 2-year bond sizing protocol)

## Schedule F

### Debt Service and Other Financing Charges

	Historical	Current	Forecast	Forecast	Forecast	Forecast	Forecast
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Issuance</b>							
<b>2013 Revenue Bonds</b>							
Principal	\$ 3,145,000	\$ 3,315,000	\$ 3,485,000	\$ 3,670,000	\$ 3,850,000	\$ 4,045,000	\$ -
Interest	1,100,363	935,250	761,213	578,250	394,750	202,250	-
Total Payment	\$ 4,245,363	\$ 4,250,250	\$ 4,246,213	\$ 4,248,250	\$ 4,244,750	\$ 4,247,250	\$ -
<b>2014 Refunding Revenue Bonds</b>							
Principal	\$ 4,005,000	\$ 4,205,000	\$ 4,410,000	\$ 4,630,000	\$ 4,865,000	\$ 5,110,000	\$ 5,365,000
Interest	3,202,750	3,002,500	2,792,250	2,571,750	2,340,250	2,097,000	1,841,500
Total Payment	\$ 7,207,750	\$ 7,207,500	\$ 7,202,250	\$ 7,201,750	\$ 7,205,250	\$ 7,207,000	\$ 7,206,500
<b>2016 Revenue Bonds</b>							
Principal	\$ 835,000	\$ 875,000	\$ 925,000	\$ 965,000	\$ 1,015,000	\$ 1,065,000	\$ 1,120,000
Interest	6,748,750	6,707,000	6,663,250	6,617,000	6,568,750	6,518,000	6,464,750
Total Payment	\$ 7,583,750	\$ 7,582,000	\$ 7,588,250	\$ 7,582,000	\$ 7,583,750	\$ 7,583,000	\$ 7,584,750
<b>2017 Refunding Revenue Bonds</b>							
Principal	\$ 2,250,000	\$ 2,365,000	\$ 2,485,000	\$ 2,610,000	\$ 2,740,000	\$ 2,875,000	\$ 3,015,000
Interest	5,159,000	5,046,500	4,928,250	4,804,000	4,673,500	4,536,500	4,392,750
Total Payment	\$ 7,409,000	\$ 7,411,500	\$ 7,413,250	\$ 7,414,000	\$ 7,413,500	\$ 7,411,500	\$ 7,407,750
<b>2020A Revenue Bonds</b>							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000
Total Payment	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000
<b>2020B Refunding Revenue Bonds</b>							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 6,175,000
Interest	5,890,815	5,890,815	5,890,815	5,890,815	5,890,815	5,890,815	5,856,165
Total Payment	\$ 5,890,815	\$ 5,890,815	\$ 5,890,815	\$ 5,890,815	\$ 5,890,815	\$ 7,150,815	\$ 12,031,165
Anticipated Refunding Savings		(279,834)	(758,213)	(758,750)	(761,250)	(757,250)	(477,000)
Capitalized Interest Proceeds		-	-	-	-	-	-
<b>Existing Debt Service</b>	<b>\$ 39,036,678</b>	<b>\$ 38,762,231</b>	<b>\$ 38,282,565</b>	<b>\$ 38,278,065</b>	<b>\$ 38,276,815</b>	<b>\$ 39,542,315</b>	<b>\$ 40,453,165</b>
<b>Other Debt</b>							
Proposed Debt Service		-	8,242,997	16,485,993	26,707,309	36,928,625	44,182,462
Interest, Commercial Paper Program		-	-	-	-	-	-
<b>Total Debt Service</b>	<b>\$ 39,036,678</b>	<b>\$ 38,762,231</b>	<b>\$ 46,525,561</b>	<b>\$ 54,764,058</b>	<b>\$ 64,984,124</b>	<b>\$ 76,470,940</b>	<b>\$ 84,635,627</b>

## Schedule G-1

### Internally Funded Capital Improvement Projects (IFCIP)

		Forecast Years				
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Proposed IFCIP Amounts</b>						
Annual IFCIP Transfers from Operating Fund		\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 35,000,000
<b>Projects Funded by IFCIP (subject to change)</b>						
MP-PW-Well-02	Well Equipment Overhaul	\$ 3,387,737	\$ 3,523,247	\$ -	\$ 3,810,744	\$ 2,476,983
MP-PW-Well-05	Wellhead Protection					948,989
MP-PW-Well-06	Well Repair		956,134	994,380	1,998,883	3,285,965
MP-PW-SWTP-04	Ugum SWTP 7-Year Improvement Project				1,988,214	2,067,743
MP-PW-Pipe-10	Miscellaneous Piping Projects	-	-	1,354,048	-	-
MP-PW-Pipe-11	Miscellaneous Piping Connections		168,851	175,605	182,629	189,935
MP-PW-Pipe-13	2-inch Pipe Replacement				1,109,592	1,794,120
MP-PW-Pipe-15	PRV Rehab and Replacement	-	-	2,214,679		-
MP-PW-Pipe-16	Valve Exercise, Repair, and Replacement	-	489,582	-	-	-
MP-PW-BPS-01	Rehabilitate and Replace BPSs	3,512,155	-	-	235,347	244,761
MP-WW-MH-01	Manhole Rehabilitation	-	507,714		549,144	571,109
MP-WW-Pipe-01	Gravity Pipe Rehabilitation/Replacement					10,093,952
MP-PW-Misc-02	Master Meter Implementation and Ongoing Meter Replacement				1,151,633	1,197,698
MP-Gen-Misc-01	GWA Engineering Systems Planning	-	3,093,376	-	2,737,469	1,631,741
MP-Gen-Misc-02A	WRMP Comprehensive Update & Water System Planning	-	-	-	2,039,677	2,121,263
MP-Gen-Misc-05	GWA Customer Service, Warehouse, Test Bench and Improvements	4,157,514	6,044,217	6,285,986	-	-
MP-Gen-Misc-06	GPWA Fleet Maintenance Facility	3,942,594	-	-	-	-
MP-Gen-Misc-07	Mobile Equipment Replacement	-	1,687,296	-	-	-
MP-Gen-Misc-08	General Plant Improvements	-	2,122,489	3,583,012	3,726,332	815,871
MP-PW-Misc-03	Hydrant Condition Assessment and Maintenance		1,407,094	1,463,378	1,521,913	1,407,306
MP-Gen-Misc-04	Monitoring: Information Technology Improvements	-	-	1,433,205	1,490,533	326,348
MP-Gen-Misc-03	Control: Surveying and Property Delineation	-	-	-	786,924	818,401
MP-Gen-Misc-09	Control: Security and Resilience	-	-	-	1,019,838	163,174
MP-Gen-EE-02	Electrical: SCADA Implementation Phase B – Additional Sites	-	-	2,495,707	-	4,167,468
MP-Gen-EE-03	Electrical: SCADA Implementation Phase C – Additional Instruments	-	-	-	651,128	677,173
<b>Total Project Costs</b>		<b>\$ 15,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 35,000,000</b>



## Schedule G-2

### Externally Funded Capital Improvement Projects (Grants)

		Forecast Years				
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>External Funding</b>						
SRF & DOD Grants		\$ 27,000,000	\$ 27,000,000	\$ 27,000,000	\$ 4,000,000	\$ 4,000,000
<b>Externally Funded Projects (subject to change)</b>						
MP-PW-Well-01	Well Rehabilitation			\$ 7,885,945		
MP-PW-Well 05	Wellhead Protection		618,675			
MP-PW-Well-08	PFAS Water Treatment Design & Construction	2,704,000				
MP-PW-Well-09	PFAS Well Transmission Main Design & Construction		5,624,320		-	-
MP-PW-Well-10	PFAS Well Pumps & Booster Stations	2,163,200				
MP-PW-SWTP-01	UGUM SWTP River Intake Cleaning Project	119,024				
MP-PW-SWTP-02	UGUM SWTP Intake Modification	3,203,900				
MP-PW-SWTP-04	Ugum SWTP 7-Year Improvement Project		1,838,216	1,911,744		-
MP-PW-Pipe-13	2-inch Pipe Replacement				1,037,163	1,061,427
MP-PW-Pipe-15	PRV Rehab & Replacement	2,047,595	2,129,499			-
MP-PW-Pipe-16	Valve Exercise, Repair, and Replacement	784,586		848,608	529,531	407,935
MP-PW-BPS-01	Rehabilitate and Replace BPS			226,295		
MP-WW-Pipe-01	Gravity Pipe Rehabilitation/Replacement		6,550,964	5,651,425		
MP-WW-Pipe-06	Rt.1 Dededo (Northern District Route 1 Capacity Replacement) Phase 1	581,392	3,125,260			
MP-WW-Pipe-28	CCTV Inspection, Assessment, Documentation, & Reporting	2,902,387				
MP-WW-FM-01	Force Main Rehabilitation/Replacement			7,141,886		
MP-WW-FM-02	Replace Yigo Lift Station Force Main	2,062,626				
MP-WW-FM-04	Hagatna WWTP Force Main Rehabilitation/Replacement	8,428,863				
MP-WW-MH-01	Manhole Rehabilitation	488,187				
MP-WW-Pump-01	Lift Station Rehabilitation/Replacement		2,249,728	2,339,717	2,433,306	2,530,638
MP-WW-Pump-02	Tumon Basin-Fujita Lift Station		3,963,447			
MP-WW-Misc-02	I/I and SSES Assessments	703,040				
MP-WW-Misc-03	Miscellaneous Wastewater Improvements	811,200	899,891	994,380		
<b>Total Project Costs</b>		<b>\$ 27,000,000</b>	<b>\$ 27,000,000</b>	<b>\$ 27,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>

## Schedule H

### Other Revenues, Interest Revenues & Revenue Adjustments

	Historical		Current	Forecast				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Other Revenues</b>								
Cash Short/Over	\$ 1,664	\$ (3,378)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W- Illegal Connection	44,587	128,872	105,000	105,000	105,000	105,000	105,000	105,000
W- Install Fee	199,167	199,286	200,000	200,000	200,000	200,000	200,000	200,000
W- Reconnect Fee	106,040	96,665	100,000	100,000	100,000	100,000	100,000	100,000
W- NSF Checks	4,350	3,690	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous (GSWA)	30,520	13,383	15,000	15,000	15,000	15,000	15,000	15,000
Rent - GTA lease	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Miscellaneous Admin	-	39,265	-	-	-	-	-	-
W- Account Analysis	10	40	-	-	-	-	-	-
W- Special Reading Fee	-	-	-	-	-	-	-	-
W- Inspect Fee	3,100	3,200	3,000	3,000	3,000	3,000	3,000	3,000
Honey - Bucket	48,050	59,145	60,000	60,000	60,000	60,000	60,000	60,000
Liquidated Damages	-	-	-	-	-	-	-	-
Special Damages	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>\$ 464,488</b>	<b>\$ 567,167</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>
<b>Interest Revenues &amp; Adjustments</b>								
Interest Revenues <sup>1</sup>	\$ 275,879	\$ 1,972,141	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Revenue Adjustments <sup>2</sup>	\$ (1,407,844)	\$ (3,044,250)	\$ (1,760,284)	\$ (2,270,766)	\$ (2,554,612)	\$ (2,810,073)	\$ (3,091,081)	\$ (3,400,189)

1 - Interest revenues on operating reserves and associated accounts

2 - Adjustment from billed to audited revenues (includes accruals, unbilled consumption, and other post-billing adjustments)

## Schedule I

### Other Cash Flow Items

	Historical Years		Current Year	Forecast Years				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Other Cash Flow Items</b>								
Rate Stabilization Transfers Out (In) <sup>1</sup>	\$ 5,750,000	\$ 5,650,000	\$ -	\$ -	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)
ARPA Funding		- 12,400,000						
<b>Total Other Cash Flow Items</b>	<b>\$ 5,750,000</b>	<b>\$ 18,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>

1 - Rate stabilization transfers may vary based on actual financial performance and targeted debt service coverage

**Schedule J-1W**

Proof of Water System Revenues, Forecast Year #1

	Customer Class								
<b>FY 2025</b>	<b>RES</b>	<b>COM-1</b>	<b>COM-2</b>	<b>COM-3</b>	<b>HOT</b>	<b>GOV</b>	<b>AG</b>	<b>IRR</b>	<b>TOTAL</b>
<b>BILLING DETERMINANTS</b>									
Water Demand (kgals)									
Tier 1 (up to 5 kgals)	1,701,052	600,252	54,840	127,408	573,258	514,378	47,721	3,727	
Tier 2 (above 5 kgals)	1,472,552	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>3,173,604</b>	<b>600,252</b>	<b>54,840</b>	<b>127,408</b>	<b>573,258</b>	<b>514,378</b>	<b>47,721</b>	<b>3,727</b>	<b>5,095,188</b>
Water Accounts by Meter Size									
3/4 inch	40,061	1,635	2	167	2	129	261	15	
1 inch	307	286	2	31	1	37	34	6	
1.5 inch	97	292	4	42	2	71	23	5	
2 inch	24	143	4	25	7	46	7	7	
3 inch	8	23	2	6	4	31	-	-	
4 inch	19	47	4	8	19	27	-	-	
6 inch	12	27	2	3	14	15	-	-	
8 inch	2	1	2	-	4	4	-	-	
10 inch	-	2	-	-	1	2	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>40,530</b>	<b>2,456</b>	<b>22</b>	<b>282</b>	<b>54</b>	<b>362</b>	<b>325</b>	<b>33</b>	<b>44,064</b>
<b>WATER RATES</b>									
Volumetric Rates									
Tier 1 (up to 5 kgals)	\$ 3.51	\$ 23.38	\$ 23.38	\$ 23.38	\$ 23.38	\$ 23.38	\$ 7.51	\$ 7.77	
Tier 2 (above 5 kgals)	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tier 3 (NA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Base Charges by Meter Size									
3/4 inch	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 38.16	\$ 39.50	
1 inch	\$ 46.10	\$ 46.10	\$ 46.10	\$ 46.10	\$ 46.10	\$ 46.10	\$ 44.54	\$ 46.10	
1.5 inch	\$ 72.32	\$ 72.32	\$ 72.32	\$ 72.32	\$ 72.32	\$ 72.32	\$ 69.90	\$ 72.32	
2 inch	\$ 92.12	\$ 92.12	\$ 92.12	\$ 92.12	\$ 92.12	\$ 92.12	\$ 89.01	\$ 92.12	
3 inch	\$ 164.54	\$ 164.54	\$ 164.54	\$ 164.54	\$ 164.54	\$ 164.54	\$ 159.01	\$ 164.54	
4 inch	\$ 230.33	\$ 230.33	\$ 230.33	\$ 230.33	\$ 230.33	\$ 230.33	\$ 222.54	\$ 230.33	
6 inch	\$ 427.73	\$ 427.73	\$ 427.73	\$ 427.73	\$ 427.73	\$ 427.73	\$ 413.27	\$ 427.73	
8 inch	\$ 625.13	\$ 625.13	\$ 625.13	\$ 625.13	\$ 625.13	\$ 625.13	\$ 603.98	\$ 625.13	
10 inch	\$ 855.47	\$ 855.47	\$ 855.47	\$ 855.47	\$ 855.47	\$ 855.47	\$ 826.53	\$ 855.47	
12 inch	\$ 1,019.92	\$ 1,019.92	\$ 1,019.92	\$ 1,019.92	\$ 1,019.92	\$ 1,019.92	\$ 985.41	\$ 1,019.92	
<b>WATER RATE REVENUES</b>									
Volume Revenues									
Tier 1 (up to 5 kgals)	\$ 5,970,691	\$ 14,033,882	\$ 1,282,148	\$ 2,978,794	\$ 13,402,779	\$ 12,026,159	\$ 358,388	\$ 28,962	
Tier 2 (above 5 kgals)	27,698,705	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 33,669,396</b>	<b>\$ 14,033,882</b>	<b>\$ 1,282,148</b>	<b>\$ 2,978,794</b>	<b>\$ 13,402,779</b>	<b>\$ 12,026,159</b>	<b>\$ 358,388</b>	<b>\$ 28,962</b>	<b>\$ 77,780,508</b>
Base Charge Revenues									
3/4 inch	\$ 18,988,914	\$ 774,990	\$ 948	\$ 79,158	\$ 948	\$ 61,146	\$ 119,517	\$ 7,110	
1 inch	169,832	158,215	1,106	17,149	553	20,468	18,172	3,319	
1.5 inch	84,180	253,409	3,471	36,449	1,736	61,617	19,292	4,339	
2 inch	26,531	158,078	4,422	27,636	7,738	50,850	7,477	7,738	
3 inch	15,796	45,413	3,949	11,847	7,898	61,209	-	-	
4 inch	52,515	129,906	11,056	22,112	52,515	74,627	-	-	
6 inch	61,593	138,585	10,266	15,398	71,859	76,991	-	-	
8 inch	15,003	7,502	15,003	-	30,006	30,006	-	-	
10 inch	-	20,531	-	-	10,266	20,531	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 19,414,365</b>	<b>\$ 1,686,629</b>	<b>\$ 50,221</b>	<b>\$ 209,749</b>	<b>\$ 183,519</b>	<b>\$ 457,446</b>	<b>\$ 164,459</b>	<b>\$ 22,506</b>	<b>\$ 22,188,894</b>
<b>FORECAST CALIBRATION</b>									
Calibration factor <sup>1</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	
Calibrated Revenues	\$ 53,004,135	\$ 15,696,930	\$ 1,330,370	\$ 3,183,761	\$ 13,565,918	\$ 12,464,879	\$ 522,062	\$ 51,391	<b>\$ 99,819,447</b>
<b>LEGISLATIVE SURCHARGE</b>									
Surcharge	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	
Surcharge Revenues	\$ 1,646,484	\$ 549,393	\$ 46,563	\$ 111,432	\$ 474,807	\$ 436,271	\$ 18,272	\$ 1,799	<b>\$ 3,285,020</b>
<b>Totals by Class</b>	<b>\$ 54,650,619</b>	<b>\$ 16,246,323</b>	<b>\$ 1,376,933</b>	<b>\$ 3,295,192</b>	<b>\$ 14,040,725</b>	<b>\$ 12,901,150</b>	<b>\$ 540,335</b>	<b>\$ 53,190</b>	<b>\$ 103,104,467</b>

1 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs)

**Schedule J-2W**

Proof of Water System Revenues, Forecast Year #2

										Customer Class
FY 2026	RES	COM-1	COM-2	COM-3	HOT	GOV	AG	IRR	TOTAL	
<b>BILLING DETERMINANTS</b>										
Water Demand (kgals)										
Tier 1 (up to 5 kgals)	1,684,535	591,639	52,413	125,592	593,752	516,186	47,041	3,674		
Tier 2 (above 5 kgals)	1,458,254	-	-	-	-	-	-	-		
Tier 3 (NA)	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>3,142,788</b>	<b>591,639</b>	<b>52,413</b>	<b>125,592</b>	<b>593,752</b>	<b>516,186</b>	<b>47,041</b>	<b>3,674</b>	<b>5,073,086</b>	
Water Accounts by Meter Size										
3/4 inch	40,261	1,641	2	167	2	130	261	15		
1 inch	304	286	2	31	1	37	34	6		
1.5 inch	97	292	4	42	2	71	23	5		
2 inch	24	143	4	25	7	46	7	7		
3 inch	8	23	2	6	4	31	-	-		
4 inch	19	47	4	8	19	27	-	-		
6 inch	12	27	2	3	14	15	-	-		
8 inch	2	1	2	-	4	4	-	-		
10 inch	-	2	-	-	1	2	-	-		
12 inch	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>40,727</b>	<b>2,462</b>	<b>22</b>	<b>282</b>	<b>54</b>	<b>363</b>	<b>325</b>	<b>33</b>	<b>44,268</b>	
<b>WATER RATES</b>										
Volumetric Rates										
Tier 1 (up to 5 kgals)	\$ 3.95	\$ 26.31	\$ 26.31	\$ 26.31	\$ 26.31	\$ 26.31	\$ 8.45	\$ 8.75		
Tier 2 (above 5 kgals)	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tier 3 (NA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 44.44	\$ 44.44	\$ 44.44	\$ 44.44	\$ 44.44	\$ 44.44	\$ 42.93	\$ 44.44		
1 inch	\$ 51.87	\$ 51.87	\$ 51.87	\$ 51.87	\$ 51.87	\$ 51.87	\$ 50.11	\$ 51.87		
1.5 inch	\$ 81.36	\$ 81.36	\$ 81.36	\$ 81.36	\$ 81.36	\$ 81.36	\$ 78.64	\$ 81.36		
2 inch	\$ 103.64	\$ 103.64	\$ 103.64	\$ 103.64	\$ 103.64	\$ 103.64	\$ 100.14	\$ 103.64		
3 inch	\$ 185.11	\$ 185.11	\$ 185.11	\$ 185.11	\$ 185.11	\$ 185.11	\$ 178.89	\$ 185.11		
4 inch	\$ 259.13	\$ 259.13	\$ 259.13	\$ 259.13	\$ 259.13	\$ 259.13	\$ 250.36	\$ 259.13		
6 inch	\$ 481.20	\$ 481.20	\$ 481.20	\$ 481.20	\$ 481.20	\$ 481.20	\$ 464.93	\$ 481.20		
8 inch	\$ 703.28	\$ 703.28	\$ 703.28	\$ 703.28	\$ 703.28	\$ 703.28	\$ 679.48	\$ 703.28		
10 inch	\$ 962.41	\$ 962.41	\$ 962.41	\$ 962.41	\$ 962.41	\$ 962.41	\$ 929.85	\$ 962.41		
12 inch	\$ 1,147.41	\$ 1,147.41	\$ 1,147.41	\$ 1,147.41	\$ 1,147.41	\$ 1,147.41	\$ 1,108.59	\$ 1,147.41		
<b>WATER RATE REVENUES</b>										
Volume Revenues										
Tier 1 (up to 5 kgals)	\$ 6,653,912	\$ 15,566,028	\$ 1,378,982	\$ 3,304,332	\$ 15,621,622	\$ 13,580,849	\$ 397,500	\$ 32,150		
Tier 2 (above 5 kgals)	30,871,233	-	-	-	-	-	-	-		
Tier 3 (NA)	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 37,525,144</b>	<b>\$ 15,566,028</b>	<b>\$ 1,378,982</b>	<b>\$ 3,304,332</b>	<b>\$ 15,621,622</b>	<b>\$ 13,580,849</b>	<b>\$ 397,500</b>	<b>\$ 32,150</b>	<b>\$ 87,406,608</b>	
Base Charge Revenues										
3/4 inch	\$ 21,470,386	\$ 875,112	\$ 1,067	\$ 89,058	\$ 1,067	\$ 69,326	\$ 134,457	\$ 7,999		
1 inch	189,222	178,018	1,245	19,296	622	23,030	20,445	3,735		
1.5 inch	94,703	285,085	3,905	41,005	1,953	69,319	21,705	4,882		
2 inch	29,848	177,846	4,975	31,092	8,706	57,209	8,412	8,706		
3 inch	17,771	51,090	4,443	13,328	8,885	68,861	-	-		
4 inch	59,082	146,149	12,438	24,876	59,082	83,958	-	-		
6 inch	69,293	155,909	11,549	17,323	80,842	86,616	-	-		
8 inch	16,879	8,439	16,879	-	33,757	33,757	-	-		
10 inch	-	23,098	-	-	11,549	23,098	-	-		
12 inch	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	<b>\$ 21,947,183</b>	<b>\$ 1,900,748</b>	<b>\$ 56,500</b>	<b>\$ 235,978</b>	<b>\$ 206,462</b>	<b>\$ 515,175</b>	<b>\$ 185,018</b>	<b>\$ 25,321</b>	<b>\$ 25,072,385</b>	
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>1</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%		
Calibrated Revenues	\$ 59,383,119	\$ 17,440,576	\$ 1,433,329	\$ 3,535,000	\$ 15,804,343	\$ 14,074,880	\$ 581,644	\$ 57,385	<b>\$ 112,310,275</b>	
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%		
Surcharge Revenues	\$ 1,687,654	\$ 558,098	\$ 45,867	\$ 113,120	\$ 505,739	\$ 450,396	\$ 18,613	\$ 1,836	<b>\$ 3,381,323</b>	
<b>Totals by Class</b>	<b>\$ 61,070,773</b>	<b>\$ 17,998,674</b>	<b>\$ 1,479,196</b>	<b>\$ 3,648,120</b>	<b>\$ 16,310,081</b>	<b>\$ 14,525,276</b>	<b>\$ 600,257</b>	<b>\$ 59,221</b>	<b>\$ 115,691,598</b>	

1 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs)

**Schedule J-3W**

Proof of Water System Revenues, Forecast Year #3

	Customer Class								
<b>FY 2027</b>	RES	COM-1	COM-2	COM-3	HOT	GOV	AG	IRR	TOTAL
<b>BILLING DETERMINANTS</b>									
Water Demand (kgals)									
Tier 1 (up to 5 kgals)	1,678,804	585,134	50,290	124,274	617,205	521,365	46,547	3,636	
Tier 2 (above 5 kgals)	1,453,293	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>3,132,096</b>	<b>585,134</b>	<b>50,290</b>	<b>124,274</b>	<b>617,205</b>	<b>521,365</b>	<b>46,547</b>	<b>3,636</b>	<b>5,080,548</b>
Water Accounts by Meter Size									
3/4 inch	40,463	1,646	2	167	2	132	261	15	
1 inch	301	286	2	31	1	37	34	6	
1.5 inch	97	292	4	42	2	71	23	5	
2 inch	24	143	4	25	7	46	7	7	
3 inch	8	23	2	6	4	31	-	-	
4 inch	19	47	4	8	19	27	-	-	
6 inch	12	27	2	3	14	15	-	-	
8 inch	2	1	2	-	4	4	-	-	
10 inch	-	2	-	-	1	2	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>40,926</b>	<b>2,467</b>	<b>22</b>	<b>282</b>	<b>54</b>	<b>365</b>	<b>325</b>	<b>33</b>	<b>44,474</b>
<b>WATER RATES</b>									
Volumetric Rates									
Tier 1 (up to 5 kgals)	\$ 3.95	\$ 28.95	\$ 28.95	\$ 28.95	\$ 28.95	\$ 28.95	\$ 9.30	\$ 9.63	
Tier 2 (above 5 kgals)	\$ 23.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tier 3 (NA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Base Charges by Meter Size									
3/4 inch	\$ 48.89	\$ 48.89	\$ 48.89	\$ 48.89	\$ 48.89	\$ 48.89	\$ 47.23	\$ 48.89	
1 inch	\$ 57.06	\$ 57.06	\$ 57.06	\$ 57.06	\$ 57.06	\$ 57.06	\$ 55.13	\$ 57.06	
1.5 inch	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 86.51	\$ 89.50	
2 inch	\$ 114.01	\$ 114.01	\$ 114.01	\$ 114.01	\$ 114.01	\$ 114.01	\$ 110.16	\$ 114.01	
3 inch	\$ 203.63	\$ 203.63	\$ 203.63	\$ 203.63	\$ 203.63	\$ 203.63	\$ 196.78	\$ 203.63	
4 inch	\$ 285.05	\$ 285.05	\$ 285.05	\$ 285.05	\$ 285.05	\$ 285.05	\$ 275.40	\$ 285.05	
6 inch	\$ 529.32	\$ 529.32	\$ 529.32	\$ 529.32	\$ 529.32	\$ 529.32	\$ 511.43	\$ 529.32	
8 inch	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 747.43	\$ 773.61	
10 inch	\$ 1,058.66	\$ 1,058.66	\$ 1,058.66	\$ 1,058.66	\$ 1,058.66	\$ 1,058.66	\$ 1,022.84	\$ 1,058.66	
12 inch	\$ 1,262.16	\$ 1,262.16	\$ 1,262.16	\$ 1,262.16	\$ 1,262.16	\$ 1,262.16	\$ 1,219.45	\$ 1,262.16	
<b>WATER RATE REVENUES</b>									
Volume Revenues									
Tier 1 (up to 5 kgals)	\$ 6,631,274	\$ 16,939,625	\$ 1,455,900	\$ 3,597,718	\$ 17,868,099	\$ 15,093,530	\$ 432,892	\$ 35,011	
Tier 2 (above 5 kgals)	33,847,186	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 40,478,460</b>	<b>\$ 16,939,625</b>	<b>\$ 1,455,900</b>	<b>\$ 3,597,718</b>	<b>\$ 17,868,099</b>	<b>\$ 15,093,530</b>	<b>\$ 432,892</b>	<b>\$ 35,011</b>	<b>\$ 95,901,235</b>
Base Charge Revenues									
3/4 inch	\$ 23,738,833	\$ 965,675	\$ 1,173	\$ 97,976	\$ 1,173	\$ 77,442	\$ 147,924	\$ 8,800	
1 inch	206,101	195,830	1,369	21,226	685	25,335	22,493	4,108	
1.5 inch	104,178	313,608	4,296	45,108	2,148	76,254	23,877	5,370	
2 inch	32,835	195,641	5,472	34,203	9,577	62,934	9,253	9,577	
3 inch	19,548	56,202	4,887	14,661	9,774	75,750	-	-	
4 inch	64,991	160,768	13,682	27,365	64,991	92,356	-	-	
6 inch	76,222	171,500	12,704	19,056	88,926	95,278	-	-	
8 inch	18,567	9,283	18,567	-	37,133	37,133	-	-	
10 inch	-	25,408	-	-	12,704	25,408	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 24,261,275</b>	<b>\$ 2,093,915</b>	<b>\$ 62,151</b>	<b>\$ 259,595</b>	<b>\$ 227,112</b>	<b>\$ 567,889</b>	<b>\$ 203,548</b>	<b>\$ 27,855</b>	<b>\$ 27,703,340</b>
<b>FORECAST CALIBRATION</b>									
Calibration factor <sup>1</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	
Calibrated Revenues	\$ 64,642,626	\$ 19,004,990	\$ 1,515,774	\$ 3,851,527	\$ 18,068,068	\$ 15,637,927	\$ 635,485	\$ 62,772	<b>\$ 123,419,168</b>
<b>LEGISLATIVE SURCHARGE</b>									
Surcharge	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Surcharge Revenues	\$ 1,740,639	\$ 570,150	\$ 45,473	\$ 115,546	\$ 542,042	\$ 469,138	\$ 19,065	\$ 1,883	<b>\$ 3,503,935</b>
<b>Totals by Class</b>	<b>\$ 66,383,265</b>	<b>\$ 19,575,139</b>	<b>\$ 1,561,247</b>	<b>\$ 3,967,073</b>	<b>\$ 18,610,110</b>	<b>\$ 16,107,065</b>	<b>\$ 654,549</b>	<b>\$ 64,656</b>	<b>\$ 126,923,103</b>

1 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs)

**Schedule J-4W**

Proof of Water System Revenues, Forecast Year #4

		Customer Class								
<b>FY 2028</b>		RES	COM-1	COM-2	COM-3	HOT	GOV	AG	IRR	TOTAL
<b>BILLING DETERMINANTS</b>										
Water Demand (kgals)										
Tier 1 (up to 5 kgals)		1,673,053	578,932	48,253	122,969	641,585	525,146	46,059	3,597	
Tier 2 (above 5 kgals)		1,448,314	-	-	-	-	-	-	-	
Tier 3 (NA)		-	-	-	-	-	-	-	-	
<b>Subtotal</b>		<b>3,121,367</b>	<b>578,932</b>	<b>48,253</b>	<b>122,969</b>	<b>641,585</b>	<b>525,146</b>	<b>46,059</b>	<b>3,597</b>	<b>5,087,908</b>
Water Accounts by Meter Size										
3/4 inch		40,665	1,652	2	167	2	133	261	15	
1 inch		298	286	2	31	1	37	34	6	
1.5 inch		97	292	4	42	2	71	23	5	
2 inch		24	143	4	25	7	46	7	7	
3 inch		8	23	2	6	4	31	-	-	
4 inch		19	47	4	8	19	27	-	-	
6 inch		12	27	2	3	14	15	-	-	
8 inch		2	1	2	-	4	4	-	-	
10 inch		-	2	-	-	1	2	-	-	
12 inch		-	-	-	-	-	-	-	-	
<b>Subtotal</b>		<b>41,125</b>	<b>2,473</b>	<b>22</b>	<b>282</b>	<b>54</b>	<b>366</b>	<b>325</b>	<b>33</b>	<b>44,680</b>
<b>WATER RATES</b>										
Volumetric Rates										
Tier 1 (up to 5 kgals)	\$	3.95	\$ 31.85	\$ 31.85	\$ 31.85	\$ 31.85	\$ 31.85	\$ 10.23	\$ 10.60	
Tier 2 (above 5 kgals)	\$	25.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tier 3 (NA)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Base Charges by Meter Size										
3/4 inch	\$	53.78	\$ 53.78	\$ 53.78	\$ 53.78	\$ 53.78	\$ 53.78	\$ 51.96	\$ 53.78	
1 inch	\$	62.77	\$ 62.77	\$ 62.77	\$ 62.77	\$ 62.77	\$ 62.77	\$ 60.65	\$ 62.77	
1.5 inch	\$	98.45	\$ 98.45	\$ 98.45	\$ 98.45	\$ 98.45	\$ 98.45	\$ 95.17	\$ 98.45	
2 inch	\$	125.42	\$ 125.42	\$ 125.42	\$ 125.42	\$ 125.42	\$ 125.42	\$ 121.18	\$ 125.42	
3 inch	\$	224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 216.46	\$ 224.00	
4 inch	\$	313.56	\$ 313.56	\$ 313.56	\$ 313.56	\$ 313.56	\$ 313.56	\$ 302.94	\$ 313.56	
6 inch	\$	582.26	\$ 582.26	\$ 582.26	\$ 582.26	\$ 582.26	\$ 582.26	\$ 562.58	\$ 582.26	
8 inch	\$	850.98	\$ 850.98	\$ 850.98	\$ 850.98	\$ 850.98	\$ 850.98	\$ 822.18	\$ 850.98	
10 inch	\$	1,164.53	\$ 1,164.53	\$ 1,164.53	\$ 1,164.53	\$ 1,164.53	\$ 1,164.53	\$ 1,125.13	\$ 1,164.53	
12 inch	\$	1,388.38	\$ 1,388.38	\$ 1,388.38	\$ 1,388.38	\$ 1,388.38	\$ 1,388.38	\$ 1,341.40	\$ 1,388.38	
<b>WATER RATE REVENUES</b>										
Volume Revenues										
Tier 1 (up to 5 kgals)	\$	6,608,558	\$ 18,438,975	\$ 1,536,870	\$ 3,916,551	\$ 20,434,486	\$ 16,725,914	\$ 471,181	\$ 38,133	
Tier 2 (above 5 kgals)		37,105,809	-	-	-	-	-	-	-	
Tier 3 (NA)		-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$</b>	<b>43,714,366</b>	<b>\$ 18,438,975</b>	<b>\$ 1,536,870</b>	<b>\$ 3,916,551</b>	<b>\$ 20,434,486</b>	<b>\$ 16,725,914</b>	<b>\$ 471,181</b>	<b>\$ 38,133</b>	<b>\$ 105,276,477</b>
Base Charge Revenues										
3/4 inch	\$	26,243,564	\$ 1,066,135	\$ 1,291	\$ 107,775	\$ 1,291	\$ 85,833	\$ 162,739	\$ 9,680	
1 inch		224,466	215,427	1,506	23,350	753	27,870	24,745	4,519	
1.5 inch		114,596	344,969	4,726	49,619	2,363	83,879	26,267	5,907	
2 inch		36,121	215,221	6,020	37,626	10,535	69,232	10,179	10,535	
3 inch		21,504	61,824	5,376	16,128	10,752	83,328	-	-	
4 inch		71,492	176,848	15,051	30,102	71,492	101,593	-	-	
6 inch		83,845	188,652	13,974	20,961	97,820	104,807	-	-	
8 inch		20,424	10,212	20,424	-	40,847	40,847	-	-	
10 inch		-	27,949	-	-	13,974	27,949	-	-	
12 inch		-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$</b>	<b>26,816,011</b>	<b>\$ 2,307,235</b>	<b>\$ 68,368</b>	<b>\$ 285,561</b>	<b>\$ 249,827</b>	<b>\$ 625,338</b>	<b>\$ 223,930</b>	<b>\$ 30,642</b>	<b>\$ 30,606,913</b>
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>1</sup>		-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	
Calibrated Revenues	\$	70,424,582	\$ 20,715,091	\$ 1,602,830	\$ 4,195,810	\$ 20,653,286	\$ 17,325,225	\$ 694,068	\$ 68,672	<b>\$ 135,679,564</b>
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Surcharge Revenues	\$	1,914,778	\$ 621,453	\$ 48,085	\$ 125,874	\$ 619,599	\$ 519,757	\$ 20,822	\$ 2,060	<b>\$ 3,872,428</b>
<b>Totals by Class</b>	<b>\$</b>	<b>72,339,360</b>	<b>\$ 21,336,544</b>	<b>\$ 1,650,915</b>	<b>\$ 4,321,684</b>	<b>\$ 21,272,885</b>	<b>\$ 17,844,981</b>	<b>\$ 714,890</b>	<b>\$ 70,732</b>	<b>\$ 139,551,992</b>

1 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs)



**Schedule J-5W**

Proof of Water System Revenues, Forecast Year #5

Customer Class

<b>FY 2029</b>	<b>RES</b>	<b>COM-1</b>	<b>COM-2</b>	<b>COM-3</b>	<b>HOT</b>	<b>GOV</b>	<b>AG</b>	<b>IRR</b>	<b>TOTAL</b>
<b>BILLING DETERMINANTS</b>									
Water Demand (kgals)									
Tier 1 (up to 5 kgals)	1,667,323	572,792	46,299	121,677	666,928	528,951	45,575	3,560	
Tier 2 (above 5 kgals)	1,443,354	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>3,110,676</b>	<b>572,792</b>	<b>46,299</b>	<b>121,677</b>	<b>666,928</b>	<b>528,951</b>	<b>45,575</b>	<b>3,560</b>	<b>5,096,458</b>
Water Accounts by Meter Size									
3/4 inch	40,868	1,658	2	167	2	134	261	15	
1 inch	295	286	2	31	1	37	34	6	
1.5 inch	97	292	4	42	2	71	23	5	
2 inch	24	143	4	25	7	46	7	7	
3 inch	8	23	2	6	4	31	-	-	
4 inch	19	47	4	8	19	27	-	-	
6 inch	12	27	2	3	14	15	-	-	
8 inch	2	1	2	-	4	4	-	-	
10 inch	-	2	-	-	1	2	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>41,325</b>	<b>2,479</b>	<b>22</b>	<b>282</b>	<b>54</b>	<b>367</b>	<b>325</b>	<b>33</b>	<b>44,887</b>
<b>WATER RATES</b>									
Volumetric Rates									
Tier 1 (up to 5 kgals)	\$ 3.95	\$ 35.04	\$ 35.04	\$ 35.04	\$ 35.04	\$ 35.04	\$ 11.26	\$ 11.66	
Tier 2 (above 5 kgals)	\$ 28.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tier 3 (NA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Base Charges by Meter Size									
3/4 inch	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 59.16	\$ 57.16	\$ 59.16	
1 inch	\$ 69.05	\$ 69.05	\$ 69.05	\$ 69.05	\$ 69.05	\$ 69.05	\$ 66.72	\$ 69.05	
1.5 inch	\$ 108.30	\$ 108.30	\$ 108.30	\$ 108.30	\$ 108.30	\$ 108.30	\$ 104.69	\$ 108.30	
2 inch	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 137.97	\$ 133.30	\$ 137.97	
3 inch	\$ 246.40	\$ 246.40	\$ 246.40	\$ 246.40	\$ 246.40	\$ 246.40	\$ 238.11	\$ 246.40	
4 inch	\$ 344.92	\$ 344.92	\$ 344.92	\$ 344.92	\$ 344.92	\$ 344.92	\$ 333.24	\$ 344.92	
6 inch	\$ 640.49	\$ 640.49	\$ 640.49	\$ 640.49	\$ 640.49	\$ 640.49	\$ 618.84	\$ 640.49	
8 inch	\$ 936.08	\$ 936.08	\$ 936.08	\$ 936.08	\$ 936.08	\$ 936.08	\$ 904.40	\$ 936.08	
10 inch	\$ 1,280.99	\$ 1,280.99	\$ 1,280.99	\$ 1,280.99	\$ 1,280.99	\$ 1,280.99	\$ 1,237.65	\$ 1,280.99	
12 inch	\$ 1,527.22	\$ 1,527.22	\$ 1,527.22	\$ 1,527.22	\$ 1,527.22	\$ 1,527.22	\$ 1,475.54	\$ 1,527.22	
<b>WATER RATE REVENUES</b>									
Volume Revenues									
Tier 1 (up to 5 kgals)	\$ 6,585,924	\$ 20,070,630	\$ 1,622,321	\$ 4,263,579	\$ 23,369,147	\$ 18,534,438	\$ 513,176	\$ 41,506	
Tier 2 (above 5 kgals)	40,688,145	-	-	-	-	-	-	-	
Tier 3 (NA)	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 47,274,069</b>	<b>\$ 20,070,630</b>	<b>\$ 1,622,321</b>	<b>\$ 4,263,579</b>	<b>\$ 23,369,147</b>	<b>\$ 18,534,438</b>	<b>\$ 513,176</b>	<b>\$ 41,506</b>	<b>\$ 115,688,867</b>
Base Charge Revenues									
3/4 inch	\$ 29,013,011	\$ 1,177,047	\$ 1,420	\$ 118,557	\$ 1,420	\$ 95,129	\$ 179,025	\$ 10,649	
1 inch	244,437	236,980	1,657	25,687	829	30,658	27,222	4,972	
1.5 inch	126,061	379,483	5,198	54,583	2,599	92,272	28,894	6,498	
2 inch	39,735	236,757	6,623	41,391	11,589	76,159	11,197	11,589	
3 inch	23,654	68,006	5,914	17,741	11,827	91,661	-	-	
4 inch	78,642	194,535	16,556	33,112	78,642	111,754	-	-	
6 inch	92,231	207,519	15,372	23,058	107,602	115,288	-	-	
8 inch	22,466	11,233	22,466	-	44,932	44,932	-	-	
10 inch	-	30,744	-	-	15,372	30,744	-	-	
12 inch	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 29,640,237</b>	<b>\$ 2,542,303</b>	<b>\$ 75,205</b>	<b>\$ 314,128</b>	<b>\$ 274,812</b>	<b>\$ 688,597</b>	<b>\$ 246,339</b>	<b>\$ 33,708</b>	<b>\$ 33,815,330</b>
<b>FORECAST CALIBRATION</b>									
Calibration factor <sup>1</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	
Calibrated Revenues	\$ 76,798,934	\$ 22,579,014	\$ 1,694,981	\$ 4,570,840	\$ 23,608,493	\$ 19,194,201	\$ 758,375	\$ 75,101	<b>\$ 149,279,940</b>
<b>LEGISLATIVE SURCHARGE</b>									
Surcharge	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Surcharge Revenues	\$ 2,106,687	\$ 677,370	\$ 50,849	\$ 137,125	\$ 708,255	\$ 575,826	\$ 22,751	\$ 2,253	<b>\$ 4,281,117</b>
<b>Totals by Class</b>	<b>\$ 78,905,621</b>	<b>\$ 23,256,384</b>	<b>\$ 1,745,830</b>	<b>\$ 4,707,966</b>	<b>\$ 24,316,748</b>	<b>\$ 19,770,027</b>	<b>\$ 781,126</b>	<b>\$ 77,354</b>	<b>\$ 153,561,057</b>

1 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs)

**Schedule J-1WW**

Proof of Wastewater System Revenues, Forecast Year #1

	Customer Class									
	FY 2025	RES	COM-1	COM-2	COM-3	HOT	GOV	Leachate	NAVY	TOTAL
<b>BILLING DETERMINANTS</b>										
Billable Flows (kgals)										
Subtotal	-	371,410	43,727	98,611	376,799	384,591	30,000	561,000	1,866,138	
Wastewater Accounts by Meter Size										
3/4 inch <sup>1</sup>	28,365	1,323	-	161	1	75				
1 inch	144	209	1	29	1	29				
1.5 inch	57	224	4	40	2	49				
2 inch	21	98	4	25	7	38				
3 inch	8	20	2	6	4	28				
4 inch	16	33	4	8	18	25				
6 inch	10	16	2	2	13	13				
8 inch	2	1	2	-	4	4				
10 inch	-	1	-	-	-	2				
12 inch	-	-	-	-	-	-				
Subtotal	28,623	1,925	19	271	50	263	-	-	31,151	
<b>WASTEWATER RATES</b>										
Volumetric Rates										
Rate per Kgal	\$ -	\$ 12.89	\$ 31.40	\$ 43.54	\$ 31.40	\$ 18.43	\$ 18.99	\$ 18.43		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.5 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12 inch	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WASTEWATER RATE REVENUES</b>										
Volume Revenues										
Subtotal	\$ -	\$ 4,787,471	\$ 1,373,032	\$ 4,293,509	\$ 11,831,504	\$ 7,088,018	\$ 569,700	\$ 10,339,230	\$ 40,282,464	
Base Charge Revenues										
3/4 inch	\$ 10,939,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 inch	55,538	-	-	-	-	-	-	-	-	
1.5 inch	21,984	-	-	-	-	-	-	-	-	
2 inch	8,099	-	-	-	-	-	-	-	-	
3 inch	3,085	-	-	-	-	-	-	-	-	
4 inch	6,171	-	-	-	-	-	-	-	-	
6 inch	3,857	-	-	-	-	-	-	-	-	
8 inch	771	-	-	-	-	-	-	-	-	
10 inch	-	-	-	-	-	-	-	-	-	
12 inch	-	-	-	-	-	-	-	-	-	
Subtotal	\$ 11,039,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,039,319	
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>2</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	NA	NA		
Calibrated Revenues	\$ 11,022,760	\$ 4,780,290	\$ 1,370,972	\$ 4,287,069	\$ 11,813,757	\$ 7,077,386	\$ 569,700	\$ 10,339,230	\$ 51,261,163	
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
Surcharge Revenues	\$ -	\$ 167,310	\$ 47,984	\$ 150,047	\$ 413,481	\$ 247,709	\$ 19,940	\$ 361,873	\$ 1,408,344	
<b>Totals by Class</b>	<b>\$ 11,022,760</b>	<b>\$ 4,947,600</b>	<b>\$ 1,418,956</b>	<b>\$ 4,437,116</b>	<b>\$ 12,227,238</b>	<b>\$ 7,325,095</b>	<b>\$ 589,640</b>	<b>\$ 10,701,103</b>	<b>\$ 52,669,507</b>	

1 - Includes multi-family units that receive the residential wastewater charge

2 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs); Navy and leachate revenues are therefore excluded

**Schedule J-2WW**

Proof of Wastewater System Revenues, Forecast Year #2

FY 2026	Customer Class									TOTAL
	RES	COM-1	COM-2	COM-3	HOT	GOV	Leachate	NAVY		
<b>BILLING DETERMINANTS</b>										
Billable Flows (kgals)										
<b>Subtotal</b>	-	366,081	41,792	97,205	390,270	385,943	30,000	572,220		1,883,511
Wastewater Accounts by Meter Size										
3/4 inch <sup>1</sup>	28,463	1,330	-	161	1	75				
1 inch	143	209	1	29	1	29				
1.5 inch	57	224	4	40	2	49				
2 inch	21	98	4	25	7	38				
3 inch	8	20	2	6	4	28				
4 inch	16	33	4	8	18	25				
6 inch	10	16	2	2	13	13				
8 inch	2	1	2	-	4	4				
10 inch	-	1	-	-	-	2				
12 inch	-	-	-	-	-	-				
<b>Subtotal</b>	<b>28,720</b>	<b>1,932</b>	<b>19</b>	<b>271</b>	<b>50</b>	<b>263</b>				<b>31,255</b>
<b>WASTEWATER RATES</b>										
Volumetric Rates										
Rate per Kgal	\$ -	\$ 14.51	\$ 35.33	\$ 48.99	\$ 35.33	\$ 20.74	\$ 21.37	\$ 20.74		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.5 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WASTEWATER RATE REVENUES</b>										
Volume Revenues										
<b>Subtotal</b>	\$ -	\$ 5,311,831	\$ 1,476,519	\$ 4,762,097	\$ 13,788,241	\$ 8,004,457	\$ 641,100	\$ 11,867,843		\$ 45,852,088
Base Charge Revenues										
3/4 inch	\$ 12,350,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	62,051	-	-	-	-	-	-	-	-	-
1.5 inch	24,733	-	-	-	-	-	-	-	-	-
2 inch	9,112	-	-	-	-	-	-	-	-	-
3 inch	3,471	-	-	-	-	-	-	-	-	-
4 inch	6,943	-	-	-	-	-	-	-	-	-
6 inch	4,339	-	-	-	-	-	-	-	-	-
8 inch	868	-	-	-	-	-	-	-	-	-
10 inch	-	-	-	-	-	-	-	-	-	-
12 inch	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 12,462,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,462,182</b>
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>2</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	NA	NA		
Calibrated Revenues	\$ 12,443,489	\$ 5,303,864	\$ 1,474,304	\$ 4,754,953	\$ 13,767,559	\$ 7,992,451	\$ 641,100	\$ 11,867,843		\$ 58,245,562
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%		
Surcharge Revenues	\$ -	\$ 169,724	\$ 47,178	\$ 152,159	\$ 440,562	\$ 255,758	\$ 20,515	\$ 379,771		\$ 1,465,666
<b>Totals by Class</b>	<b>\$ 12,443,489</b>	<b>\$ 5,473,587</b>	<b>\$ 1,521,482</b>	<b>\$ 4,907,112</b>	<b>\$ 14,208,121</b>	<b>\$ 8,248,209</b>	<b>\$ 661,615</b>	<b>\$ 12,247,614</b>		<b>\$ 59,711,229</b>

1 - Includes multi-family units that receive the residential wastewater charge

2 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs); Navy and leachate revenues are therefore excluded

**Schedule J-3WW**

Proof of Wastewater System Revenues, Forecast Year #3

	Customer Class									
	FY 2027	RES	COM-1	COM-2	COM-3	HOT	GOV	Leachate	NAVY	TOTAL
<b>BILLING DETERMINANTS</b>										
Billable Flows (kgals)										
<b>Subtotal</b>	-	362,055	40,100	96,185	405,686	389,816	30,000	583,664	1,907,506	
Wastewater Accounts by Meter Size										
3/4 inch <sup>1</sup>	28,562	1,336	-	161	1	75				
1 inch	142	209	1	29	1	29				
1.5 inch	57	224	4	40	2	49				
2 inch	21	98	4	25	7	38				
3 inch	8	20	2	6	4	28				
4 inch	16	33	4	8	18	25				
6 inch	10	16	2	2	13	13				
8 inch	2	1	2	-	4	4				
10 inch	-	1	-	-	-	2				
12 inch	-	-	-	-	-	-				
<b>Subtotal</b>	<b>28,818</b>	<b>1,938</b>	<b>19</b>	<b>271</b>	<b>50</b>	<b>263</b>	-	-	<b>31,359</b>	
<b>WASTEWATER RATES</b>										
Volumetric Rates										
Rate per Kgal	\$ -	\$ 15.97	\$ 38.87	\$ 53.89	\$ 38.87	\$ 22.82	\$ 23.51	\$ 22.82		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.5 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WASTEWATER RATE REVENUES</b>										
Volume Revenues										
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,782,026</b>	<b>\$ 1,558,672</b>	<b>\$ 5,183,400</b>	<b>\$ 15,769,005</b>	<b>\$ 8,895,594</b>	<b>\$ 705,300</b>	<b>\$ 13,319,222</b>	<b>\$ 51,213,219</b>	
Base Charge Revenues										
3/4 inch	\$ 12,393,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1 inch	61,617	-	-	-	-	-	-	-	-	
1.5 inch	24,733	-	-	-	-	-	-	-	-	
2 inch	9,112	-	-	-	-	-	-	-	-	
3 inch	3,471	-	-	-	-	-	-	-	-	
4 inch	6,943	-	-	-	-	-	-	-	-	
6 inch	4,339	-	-	-	-	-	-	-	-	
8 inch	868	-	-	-	-	-	-	-	-	
10 inch	-	-	-	-	-	-	-	-	-	
12 inch	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>\$ 12,504,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,504,707</b>	
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>2</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	NA	NA		
Calibrated Revenues	\$ 12,485,950	\$ 5,773,353	\$ 1,556,334	\$ 5,175,625	\$ 15,745,351	\$ 8,882,251	\$ 705,300	\$ 13,319,222	\$ 63,643,385	
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		
Surcharge Revenues	\$ -	\$ 173,201	\$ 46,690	\$ 155,269	\$ 472,361	\$ 266,468	\$ 21,159	\$ 399,577	\$ 1,534,723	
<b>Totals by Class</b>	<b>\$ 12,485,950</b>	<b>\$ 5,946,554</b>	<b>\$ 1,603,024</b>	<b>\$ 5,330,894</b>	<b>\$ 16,217,712</b>	<b>\$ 9,148,718</b>	<b>\$ 726,459</b>	<b>\$ 13,718,798</b>	<b>\$ 65,178,108</b>	

1 - Includes multi-family units that receive the residential wastewater charge

2 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs); Navy and leachate revenues are therefore excluded

**Schedule J-4WW**

Proof of Wastewater System Revenues, Forecast Year #4

FY 2028	Customer Class									TOTAL
	RES	COM-1	COM-2	COM-3	HOT	GOV	Leachate	NAVY		
<b>BILLING DETERMINANTS</b>										
Billable Flows (kgals)										
Subtotal	-	358,218	38,476	95,175	421,710	392,643	30,000	595,338		1,931,559
Wastewater Accounts by Meter Size										
3/4 inch <sup>1</sup>	28,661	1,343	-	161	1	75				
1 inch	142	209	1	29	1	29				
1.5 inch	57	224	4	40	2	49				
2 inch	21	98	4	25	7	38				
3 inch	8	20	2	6	4	28				
4 inch	16	33	4	8	18	25				
6 inch	10	16	2	2	13	13				
8 inch	2	1	2	-	4	4				
10 inch	-	1	-	-	-	2				
12 inch	-	-	-	-	-	-				
Subtotal	28,917	1,945	19	271	50	263				31,465
<b>WASTEWATER RATES</b>										
Volumetric Rates										
Rate per Kgal	\$ -	\$ 17.57	\$ 42.76	\$ 59.28	\$ 42.76	\$ 25.11	\$ 25.87	\$ 25.11		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.5 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WASTEWATER RATE REVENUES</b>										
Volume Revenues										
Subtotal	\$ -	\$ 6,293,888	\$ 1,645,216	\$ 5,641,967	\$ 18,032,333	\$ 9,859,257	\$ 776,100	\$ 14,948,929		\$ 57,197,691
Base Charge Revenues										
3/4 inch	\$ 12,436,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	61,617	-	-	-	-	-	-	-	-	-
1.5 inch	24,733	-	-	-	-	-	-	-	-	-
2 inch	9,112	-	-	-	-	-	-	-	-	-
3 inch	3,471	-	-	-	-	-	-	-	-	-
4 inch	6,943	-	-	-	-	-	-	-	-	-
6 inch	4,339	-	-	-	-	-	-	-	-	-
8 inch	868	-	-	-	-	-	-	-	-	-
10 inch	-	-	-	-	-	-	-	-	-	-
12 inch	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 12,547,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,547,665
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>2</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	NA	NA		
Calibrated Revenues	\$ 12,528,843	\$ 6,284,447	\$ 1,642,748	\$ 5,633,504	\$ 18,005,285	\$ 9,844,468	\$ 776,100	\$ 14,948,929		\$ 69,664,325
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Surcharge Revenues	\$ -	\$ 188,533	\$ 49,282	\$ 169,005	\$ 540,159	\$ 295,334	\$ 23,283	\$ 448,468		\$ 1,714,064
<b>Totals by Class</b>	<b>\$ 12,528,843</b>	<b>\$ 6,472,980</b>	<b>\$ 1,692,031</b>	<b>\$ 5,802,509</b>	<b>\$ 18,545,443</b>	<b>\$ 10,139,802</b>	<b>\$ 799,383</b>	<b>\$ 15,397,397</b>		<b>\$ 71,378,389</b>

1 - Includes multi-family units that receive the residential wastewater charge

2 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs); Navy and leachate revenues are therefore excluded

**Schedule J-5WW**

Proof of Wastewater System Revenues, Forecast Year #5

FY 2029	Customer Class									TOTAL
	RES	COM-1	COM-2	COM-3	HOT	GOV	Leachate	NAVY		
<b>BILLING DETERMINANTS</b>										
Billable Flows (kgals)										
Subtotal	-	354,419	36,917	94,176	438,368	395,487	30,000	607,244		1,956,611
Wastewater Accounts by Meter Size										
3/4 inch <sup>1</sup>	28,761	1,350	-	161	1	75				
1 inch	141	209	1	29	1	29				
1.5 inch	57	224	4	40	2	49				
2 inch	21	98	4	25	7	38				
3 inch	8	20	2	6	4	28				
4 inch	16	33	4	8	18	25				
6 inch	10	16	2	2	13	13				
8 inch	2	1	2	-	4	4				
10 inch	-	1	-	-	-	2				
12 inch	-	-	-	-	-	-				
Subtotal	29,016	1,952	19	271	50	263				31,571
<b>WASTEWATER RATES</b>										
Volumetric Rates										
Rate per Kgal	\$ -	\$ 19.33	\$ 47.04	\$ 65.21	\$ 47.04	\$ 27.63	\$ 28.46	\$ 27.63		
Monthly Base Charges by Meter Size										
3/4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.5 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 inch	\$ 36.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WASTEWATER RATE REVENUES</b>										
Volume Revenues										
Subtotal	\$ -	\$ 6,850,916	\$ 1,736,591	\$ 6,141,187	\$ 20,620,825	\$ 10,927,310	\$ 853,800	\$ 16,778,164		\$ 63,908,794
Base Charge Revenues										
3/4 inch	\$ 12,479,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 inch	61,183	-	-	-	-	-	-	-	-	-
1.5 inch	24,733	-	-	-	-	-	-	-	-	-
2 inch	9,112	-	-	-	-	-	-	-	-	-
3 inch	3,471	-	-	-	-	-	-	-	-	-
4 inch	6,943	-	-	-	-	-	-	-	-	-
6 inch	4,339	-	-	-	-	-	-	-	-	-
8 inch	868	-	-	-	-	-	-	-	-	-
10 inch	-	-	-	-	-	-	-	-	-	-
12 inch	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 12,590,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,590,623
<b>FORECAST CALIBRATION</b>										
Calibration factor <sup>2</sup>	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	NA	NA		
Calibrated Revenues	\$ 12,571,737	\$ 6,840,640	\$ 1,733,986	\$ 6,131,976	\$ 20,589,894	\$ 10,910,920	\$ 853,800	\$ 16,778,164		\$ 76,411,116
<b>LEGISLATIVE SURCHARGE</b>										
Surcharge	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		
Surcharge Revenues	\$ -	\$ 205,219	\$ 52,020	\$ 183,959	\$ 617,697	\$ 327,328	\$ 25,614	\$ 503,345		\$ 1,915,181
<b>Totals by Class</b>										
	\$ 12,571,737	\$ 7,045,859	\$ 1,786,006	\$ 6,315,935	\$ 21,207,591	\$ 11,238,247	\$ 879,414	\$ 17,281,509		\$ 78,326,297

1 - Includes multi-family units that receive the residential wastewater charge

2 - Adjustment factor calibrates historical billing determinants and actual revenue performance with predicted results from the RAM's revenue forecasting module; this adjustment primarily accounts for partial bills that occur within the billing data (move-ins and move-outs); Navy and leachate revenues are therefore excluded

## Schedule K

### Proposed Rate Adjustments

		Proposed Rates				
	Existing	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Water Rates</b>						
<b>Monthly Base Charge<sup>1</sup></b>						
3/4 inch	\$30.62	\$39.50	\$44.44	\$48.89	\$53.78	\$59.16
1 inch	\$35.73	\$46.10	\$51.87	\$57.06	\$62.77	\$69.05
1.5 inch	\$56.06	\$72.32	\$81.36	\$89.50	\$98.45	\$108.30
2 inch	\$71.41	\$92.12	\$103.64	\$114.01	\$125.42	\$137.97
3 inch	\$127.55	\$164.54	\$185.11	\$203.63	\$224.00	\$246.40
4 inch	\$178.55	\$230.33	\$259.13	\$285.05	\$313.56	\$344.92
6 inch	\$331.57	\$427.73	\$481.20	\$529.32	\$582.26	\$640.49
8 inch	\$484.59	\$625.13	\$703.28	\$773.61	\$850.98	\$936.08
10 inch	\$663.15	\$855.47	\$962.41	\$1,058.66	\$1,164.53	\$1,280.99
12 inch	\$790.63	\$1,019.92	\$1,147.41	\$1,262.16	\$1,388.38	\$1,527.22
<b>Volumetric Rates</b>						
<b>Residential</b>						
Tier 1 Threshold	5 kgals	5 kgals	5 kgals	5 kgals	5 kgals	5 kgals
Tier 1 Rate	\$ 3.51	\$ 3.51	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95
Tier 2 Rate	\$14.58	\$18.81	\$21.17	\$23.29	\$25.62	\$28.19
<b>Non-Residential<sup>2</sup></b>						
Commercial-1	\$18.12	\$23.38	\$26.31	\$28.95	\$31.85	\$35.04
Commercial-2	\$18.12	\$23.38	\$26.31	\$28.95	\$31.85	\$35.04
Commercial-3	\$18.12	\$23.38	\$26.31	\$28.95	\$31.85	\$35.04
Hotels	\$18.12	\$23.38	\$26.31	\$28.95	\$31.85	\$35.04
Government	\$18.12	\$23.38	\$26.31	\$28.95	\$31.85	\$35.04
Agriculture	\$5.82	\$7.51	\$8.45	\$9.30	\$10.23	\$11.26
Irrigation	\$6.02	\$7.77	\$8.75	\$9.63	\$10.60	\$11.66
<b>Wastewater Rates</b>						
<b>Monthly Base Charge<sup>3</sup></b>						
3/4 inch	\$32.14	\$32.14	\$36.16	\$36.16	\$36.16	\$36.16
1 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Volumetric Rates</b>						
Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial-1	\$9.99	\$12.89	\$14.51	\$15.97	\$17.57	\$19.33
Commercial-2	\$24.34	\$31.40	\$35.33	\$38.87	\$42.76	\$47.04
Commercial-3	\$33.75	\$43.54	\$48.99	\$53.89	\$59.28	\$65.21
Hotels	\$24.34	\$31.40	\$35.33	\$38.87	\$42.76	\$47.04
Government	\$14.28	\$18.43	\$20.74	\$22.82	\$25.11	\$27.63
Leachate	\$14.72	\$18.99	\$21.37	\$23.51	\$25.87	\$28.46
Navy	\$14.28	\$18.43	\$20.74	\$22.82	\$25.11	\$27.63
<b>Legislative Surcharge</b>						
Surcharge	3.80%	3.50%	3.20%	3.00%	3.00%	3.00%

1 - The Agriculture customer class receives an approximate 3.4% discount to the water base charge for all meter sizes

2 - Non-residential volumetric water rates are applied to all levels of demand

3 - Currently, only residential customers - regardless of meter size - receive a \$32.14 monthly wastewater charge



## Schedule L

### Monthly Bill Impacts by Customer Class

Forecast Years

	Meter	Kgals	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
<b>Customer Class</b>									
Residential	3/4 inch	5	\$81.47	\$90.57	\$101.77	\$106.27	\$111.30	\$116.84	
				\$9.10	\$11.20	\$4.50	\$5.03	\$5.54	\$35.37
				11.2%	12.4%	4.4%	4.7%	5.0%	43.4%
Residential	3/4 inch	7	\$111.74	\$129.51	\$145.47	\$154.24	\$164.08	\$174.92	
				\$17.77	\$15.96	\$8.77	\$9.84	\$10.84	\$63.18
				15.9%	12.3%	6.0%	6.4%	6.6%	56.5%
Residential	3/4 inch	12	\$187.41	\$226.85	\$254.70	\$274.19	\$296.02	\$320.09	
				\$39.44	\$27.85	\$19.49	\$21.83	\$24.07	\$132.68
				21.0%	12.3%	7.7%	8.0%	8.1%	70.8%
Commercial-1	3/4 inch	30	\$844.91	\$1,087.02	\$1,219.80	\$1,339.69	\$1,473.89	\$1,621.51	
				\$242.11	\$132.78	\$119.89	\$134.20	\$147.62	\$776.60
				28.7%	12.2%	9.8%	10.0%	10.0%	91.9%
Commercial-2	2 inch	500	\$19,584.37	\$25,194.09	\$28,267.14	\$31,041.12	\$34,149.05	\$37,568.19	
				\$5,609.72	\$3,073.05	\$2,773.98	\$3,107.93	\$3,419.14	\$17,983.82
				28.6%	12.2%	9.8%	10.0%	10.0%	91.8%
Commercial-3	3/4 inch	50	\$2,373.51	\$3,053.35	\$3,425.77	\$3,761.55	\$4,138.00	\$4,552.15	
				\$679.84	\$372.42	\$335.78	\$376.45	\$414.15	\$2,178.64
				28.6%	12.2%	9.8%	10.0%	10.0%	91.8%
Hotel	4 inch	500	\$19,695.58	\$25,337.14	\$28,427.61	\$31,217.29	\$34,342.84	\$37,781.35	
				\$5,641.56	\$3,090.47	\$2,789.68	\$3,125.55	\$3,438.51	\$18,085.77
				28.6%	12.2%	9.8%	10.0%	10.0%	91.8%
Government	1.5 inch	200	\$6,191.52	\$7,966.52	\$8,938.94	\$9,816.62	\$10,800.63	\$11,883.21	
				\$1,775.00	\$972.42	\$877.68	\$984.01	\$1,082.58	\$5,691.69
				28.7%	12.2%	9.8%	10.0%	10.0%	91.9%
Agriculture	3/4 inch	20	\$151.53	\$194.95	\$218.71	\$240.23	\$264.26	\$290.83	
				\$43.42	\$23.76	\$21.52	\$24.03	\$26.57	\$139.30
				28.7%	12.2%	9.8%	10.0%	10.1%	91.9%
Irrigation	3/4 inch	20	\$156.76	\$201.72	\$226.46	\$248.73	\$273.75	\$301.13	
				\$44.96	\$24.74	\$22.27	\$25.02	\$27.38	\$144.37
				28.7%	12.3%	9.8%	10.1%	10.0%	92.1%