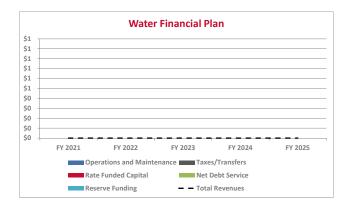
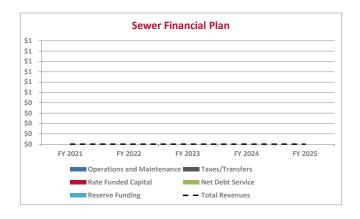
## City of Homer Water and Sewer Financial Plan Summary of the Water Revenue Requirement

		=1/222					=======================================	m/ 222	=1/200=	EV 2222	=
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues											
Rate Revenues	\$2,150,217	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Miscellaneous Revenue - Water	270,205	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenues	\$2,420,422	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Expenses											
Operations and Maintenance	\$1,929,416	\$2,004,769	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Taxes/Transfers	0	0	0	0	0	0	0	0	0	0	0
Rate Funded Capital	406,754	25,620	0	0	0	0	0	375,000	425,000	475,000	500,000
Net Debt Service	0	0	0	0	0	0	0	0	0	0	0
Reserve Funding	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	\$2,336,170	\$2,030,389	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue Requirement	\$2,336,170	\$2,030,389	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal./(Def.) of Funds Before Added Tax	\$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Add'l Taxes with Rate Increase	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal./(Def.) of Funds With Added Tax	\$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal. as a % of Rate Adj. Req'd	0.0%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Proposed Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Add'l Revenue with Rate Adj.	\$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal./(Def.) After Rate Adj.	\$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Additional Rate Adjustment Required	0.0%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Service Coverage Ratio (all debt)											
Before Rate Adjustment	0.70	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
After Needed Rate Adjustment	0.70	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
After Proposed Rate Adjustment	0.70	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Avg Res Customer Bill (\$14.00+ 6Kgal @ \$0.0107/gal)	\$78.20										
Customer Bill on Proposed Adj.	78.20	78.20	78.20	78.20	78.20	78.20	78.20	78.20	78.20	78.20	78.20
Bill Difference - Monthly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Bill Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Water Operating Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## City of Homer Water and Sewer Financial Plan Summary of the Sewer Revenue Requirement Exhibit 2

	EV 2010	EV 2020	EV 2021	EV 2022	EV 2022	EV 2024	EV 202E	EV 2026	EV 2027	EV 2020	EV 2020
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues											
Rate Revenue - Sewer	\$1,749,911	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Miscellaneous Revenue - Sewer	34,912	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenues	\$1,784,823	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Expenses											
Operations and Maintenance	\$1,511,620	\$1,589,362	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Taxes/Transfers	0	0	0	0	0	0	0	0	0	0	Ō
Rate Funded Capital	118,039	0	0	0	0	0	0	375,000	425,000	475,000	500,000
Net Debt Service	0	0	0	0	0	0	0	0	0	0	0
Reserve Funding	155,164	14,856	0	0	0	0	0	0	0	0	0
Total Expenses	\$1,784,823	\$1,604,218	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Revenue Requirement	\$1,784,823	\$1,604,218	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	7-7-5-75-5	<del>+-/</del>									
Bal./(Def.) of Funds Before Added Tax	(\$0)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Add'l Taxes with Rate Increase	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal./(Def.) of Funds With Added Tax	(\$0)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal. as a % of Rate Adj. Req'd	0.0%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Proposed Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-											
Add'l Revenue with Rate Adj.	\$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Bal./(Def.) After Rate Adj.	(\$0)	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Additional Rate Adjustment Required	0.0%	#NIAB4F2	#NAME?	#BI A B 4 E 2	#NIAB4E2	#NAME?	#NAME?	#NAME?	#NIA B 4F2	#8148452	#NAME?
Additional Rate Adjustment Required	0.0%	#NAME?	#INAIVIE!	#NAME?	#NAME?	#INAIVIE!	#INAIVIE!	#INAIVIE!	#NAME?	#NAME?	#IVAIVIE!
Debt Service Coverage Ratio (all debt)											
Before Rate Adjustment	0.84	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
After Needed Rate Adjustment	0.84	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
After Proposed Rate Adjustment	0.84	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Avg Res Customer Bill (6Kgal @ \$0.0143/gal)	\$85.80										
Customer Bill on Proposed Adj.	85.80	85.80	85.80	85.80	85.80	85.80	85.80	85.80	85.80	85.80	85.80
Bill Difference - Monthly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Bill Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Sewer Operating Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



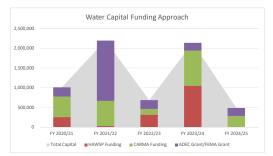
	Bud	,					Projected					-
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Notes
Revenues												
Customer Growth	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	
Miscellaneous Revenues	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	
Flat	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Expenses												
Labor	Budget	Budget	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Benefits - Medical	Budget	Budget	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
Benefits - Other	Budget	Budget	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	
Purchased Water	Budget	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Materials & Supplies	Budget	Budget	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Equipment	Budget	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Miscellaneous	Budget	Budget	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	
Utilities	Budget	Budget	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Electricity	Budget	Budget	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Insurance	Budget	Budget	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Flat	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Interest	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
New Debt Service												
Low Interest Loans												
Term in Years	20	20	20	20	20	20	20	20	20	20	20	
Rate	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Revenue Bond												
Term in Years	20	20	20	20	20	20	20	20	20	20	20	
Rate	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	

Water Revenue Requirement Exhibit 4												
	Bud	get					Projected					
Revenues	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Notes
Rate Revenue - Water Meter Revenue	\$2,119,286	\$1,810,400	\$1,819,452	\$1,828,549	\$1,837,692	\$1,846,881	\$1,856,115	\$1,865,396	\$1,874,722	\$1,884,096	\$1,893,517	As Customer Growth
Service Revenue  Total Rate Revenue - Water	30,931 \$2,150,217	31,086 \$1,841,486	31,241 \$1,850,693	31,397 \$1,859,947	31,554 \$1,869,246	31,712 \$1,878,593	31,871 \$1,887,986	32,030 \$1,897,425	32,190 \$1,906,913	32,351 \$1,916,447	32,513 \$1,926,029	As Customer Growth
Missellaneaus Revenue - Water	32,130,217	31,041,400	31,030,033	31,033,547	31,003,240	31,070,333	\$1,007,500	31,057,423	\$1,500,515	31,510,447	31,320,023	
Penalties/Interest	\$8,855 17,738	\$8,899	\$8,944	\$8,988	\$9,033	\$9,079	\$9,124 18,277	\$9,170	\$9,215	\$9,262	\$9,308	As Miscellaneous Revenues
Connection Fees Operating Grants and Contributions	38,101	17,827 38,101 99,629	17,916 38,101 45,673	18,005 38,101 45,673	18,095 38,101 45,673	18,186 38,101 45,673	38,101 45,673	18,368 38,101 45,673	18,460 38,101 45,673	18,552 38,101 45,673	18,645 38,101 45,673	As Customer Growth As Flat As Flat
Hydrant Transfers Interest Income	100,350 105,161	105,687	106,215	106,746	107,280	107,816	108,356	108,897	109,442	109,989	110,539	
Total Miscellaneous Revenue - Water	\$270,205	\$270,143	\$216,849	\$217,514	\$218,183	\$218,855	\$219,530	\$220,209	\$220,891	\$221,577	\$222,266	
Total Revenue	\$2,420,422	\$2,111,628	\$2,067,542	\$2,077,461	\$2,087,429	\$2,097,448	\$2,107,516	\$2,117,635	\$2,127,804	\$2,138,024	\$2,148,295	-
Expenses Salaries and Benefits Expenses - Water												
Salary and Wages Fringe Benefits	\$542,757 345.883	\$603,854 336,012	\$624,989 356,172	\$646,863 377,543	\$669,504 400,195	\$692,936 424,207	\$717,189 449,659	\$742,291 476,639	\$768,271 505,237	\$795,160 535,552	\$822,991 567,685	As Labor As Benefits - Medical
Part-time Wages Part-time Benefits	1,371	0	0	0	0	0	0	0	0	0	0	As Labor As Benefits - Other
Overtime	34,782	39,791	41,184	42,626	44,117	45,662	47,260	48,914	50,626	52,398	54,232	As Labor
Part-time Overtime Unemployment Benefits	9	0	0	0	0	0	0	0	0	0	0	As Labor As Benefits - Other
PERS Relief  Total Salaries and Benefits - Water	38,101 \$963,073	\$979,657	51.022.345	\$1,067,032	\$1,113,816	\$1.162.805	51,214,108	\$1,267,843	\$1,324,134	\$1,383,110	\$1,444,907	As Benefits - Other
Maintenance and Operations Expenses - Water	*******	*****	4-,,-	*-,,	*-,,	*-,,	*-,,	4-,,	*-,,	¥-,,	**,,***	
Office Supplies Operating Supplies	(\$698) \$151.448	\$1,750 \$126,250	\$1,803 \$130.038	\$1,857 \$133.939	\$1,912 \$137.957	\$1,970 \$142.095	\$2,029 \$146.358	\$2,090 \$150.749	\$2,152 \$155.272	\$2,217 \$159.930	\$2,283 \$164.728	As Materials & Supplies As Materials & Supplies
Fuel and Lube	\$21,894	\$26,600	\$27,398	\$28,220	\$29,067	\$29,939	\$30,837	\$31,762	\$32,715	\$33,696	\$34,707	As Materials & Supplies
Chemicals Vehicle and Boat Maintenance	\$116,335 \$472	\$160,000 \$500	\$164,800 \$520	\$169,744 \$541	\$174,836 \$562	\$180,081 \$585	\$185,484 \$608	\$191,048 \$633	\$196,780 \$658	\$202,683 \$684	\$208,764 \$712	As Materials & Supplies As Equipment
Equipment Maintenance Building & Grounds Maintenance	\$37,423 \$5,701	\$40,350 \$7,700	\$41,964 \$7,893	\$43,643 \$8,090	\$45,388 \$8,292	\$47,204 \$8,499	\$49,092 \$8,712	\$51,056 \$8,930	\$53,098 \$9,153	\$55,222 \$9,382	\$57,431 \$9,616	As Equipment As Miscellaneous
Professional Services Audit Services	\$51,508 \$17,121	\$43,300 \$16,638	\$44,816 \$17,220	\$46,384 \$17,823	\$48,007 \$18,446	\$49,688 \$19,092	\$51,427 \$19,760	\$53,227 \$20,452	\$55,090 \$21,168	\$57,018 \$21,908	\$59,013 \$22,675	As Labor As Labor
Survey and Appraisal Communications	\$1,100 \$8,937	\$1,200 \$8,000	\$1,242 \$8,280	\$1,285 \$8,570	\$1,330 \$8,870	\$1,377 \$9,180	\$1,425 \$9,501	\$1,475 \$9,834	\$1,527 \$10,178	\$1,580 \$10,534	\$1,635 \$10,903	As Labor As Labor
Freight and Postage Electricity	\$70 \$175.988	\$500 \$199,161	\$513 \$206,132	\$525 \$213,346	\$538 \$220,813	\$552 \$228,542	\$566 \$236,541	\$580 \$244,820	\$594 \$253,388	\$609 \$262,257	\$624 \$271,436	As Miscellaneous As Electricity
Property Insurance Auto Insurance	\$11,705 \$10,531	\$13,273 \$11,473	\$13,803 \$11,932	\$14,356 \$12,409	\$14,930 \$12,905	\$15,527 \$13,422	\$16,148 \$13,958	\$16,794 \$14,517	\$17,466 \$15,097	\$18,164 \$15,701	\$18,891 \$16,329	As Insurance As Insurance
Liability Insurance	\$1,526	\$3,204	\$3,332	\$3,465	\$3,604	\$3,748	\$3,898	\$4,054	\$4,216	\$4,384	\$4,560	As Insurance
Testing and Analysis Advertising	\$12,526 \$1,083	\$17,000 \$750	\$17,595 \$769	\$18,211 \$788	\$18,848 \$808	\$19,508 \$828	\$20,191 \$849	\$20,897 \$870	\$21,629 \$892	\$22,386 \$914	\$23,169 \$937	As Labor As Miscellaneous
Tools and Equipment Computer Related Items	\$10,417 \$74	\$8,400 \$750	\$8,736 \$780	\$9,085 \$811	\$9,449 \$844	\$9,827 \$877	\$10,220 \$912	\$10,629 \$949	\$11,054 \$987	\$11,496 \$1,026	\$11,956 \$1,067	As Equipment As Equipment
Record and Permits Membership Dues	150 588	250 1,000	256 1,025	263 1,051	269 1,077	276 1,104	283 1,131	290 1,160	297 1,189	305 1,218	312 1,249	As Miscellaneous As Miscellaneous
Transportation Subsistence	961 419	800 350	820 359	841 368	862 377	883 386	905	928 406	951 416	975 426	999 437	As Miscellaneous As Miscellaneous
Credit Card Expenses Safety Equipment	17,128 1,793	25,000 1,700	25,625 1,768	26,266 1,839	26,922 1,912	27,595 1,989	28,285 2.068	28,992 2,151	29,717 2,237	30,460 2,327	31,222 2,420	As Miscellaneous As Equipment
Employee Training	5,783	5,200	5,382	5,570	5,765	5,967	6,176	6,392	6,616	6,847	7,087	As Labor
Bad Debt Expenses  Total Maintenance and Operations Water	13,455 \$675.438	12,000 \$733.097	12,300 \$757.097	12,608 \$781.894	12,923 \$807.514	13,246 \$833,986	13,577 \$861.337	13,916	14,264 \$918,799	14,621 \$948,971	14,986 \$980,149	As Miscellaneous
C/O and Transfer Expenses - Water	3073,430	3,33,03,	\$131,031	3702,034	3007,314	\$033,500	3001,337	3003,330	\$510,755	3340,371	\$300,143	
Transfers To	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Miscellaneous
Debt Repayment - Principal Debt Repayment - Interest	0	0	0	0	0	0	0	0	0	0	0	As Miscellaneous As Miscellaneous
GF Admin Fees Leave Cash Out	290,905	292,014 0	299,315 0	306,798 0	314,467 0	322,329 0	330,387 0	338,647 0	347,113 0	355,791 0	364,686 0	As Miscellaneous As Miscellaneous
Total Salaries and Benefits - Water	\$290,905	\$292,014	\$299,315	\$306,798	\$314,467	\$322,329	\$330,387	\$338,647	\$347,113	\$355,791	\$364,686	
Total Operations & Maintenance	\$1,929,416	\$2,004,769	\$2,078,757	\$2,155,723	\$2,235,798	\$2,319,120	\$2,405,833	\$2,496,088	\$2,590,046	\$2,687,872	\$2,789,742	-
Taxes						\$0	\$0	\$0	\$0	\$0	\$0	
State Taxes City Taxes	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0	0	0	0	0	0	
Total Taxes and Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rate Funded Capital	\$406,754	\$25,620	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000	2019 Depr. Exp. = ########
Debt Service ADWF #409041 - Water Ext	\$158,101	\$155,954	\$153,808	\$151,662	\$149,516	\$147,370	\$145,224	so	so	\$0	so	Debt Schedule
ADWF #409271 - KDPPHII - Water ADWF #409131 - Water TP	117,831 424,062	117,831 418,602	117,832 413,142	117,832 407,682	117,832 402,222	117,832	117,832 391,302	117,832	117,832 380,382	117,832 374,922	117,832 369,462	Debt Schedule Debt Schedule
ADWF #409091 - Water Distribution	4,776	4,776	413,142	4,776	4,776	396,762 4,776	4,776	385,842 4,776	4,776	4,776	4,776	Debt Schedule
Total Debt Service	\$704,770	\$697,163	\$689,558	\$681,952	\$674,346	\$666,740	\$659,134	\$508,450	\$502,990	\$497,530	\$492,070	
Less: Debt Service Funding HAWSP Funding	\$704,770	\$697,163	\$689,558	\$681,952	\$674,346	\$666,740	\$659,134	\$508,450	\$502,990	\$497,530	\$492,070	
Rate Related Funding	\$704,770	5697,163	\$689,558	\$681,952 0	5674,346	\$666,740	\$659,134 0	\$508,450	\$502,990	\$497,530 0	\$492,070	
Total Less Debt Service Funding	\$704,770	\$697,163	\$689,558	\$681,952	\$674,346	\$666,740	\$659,134	\$508,450	\$502,990	\$497,530	\$492,070	
Net Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reserve Funding												
Transfer to Water Operating Transfer to CARMA	\$0 84,252	\$0 81,240	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	
Transfer to HAWSP		0	0	0	0	0	0	0	0	0	0	
Total Reserve Funding	\$84,252	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	_
Total Revenue Requirement	\$2,420,422	\$2,111,629	\$2,078,757	\$2,155,723	\$2,235,798	\$2,319,120	\$2,405,833	\$2,871,088	\$3,015,046	\$3,162,872	\$3,289,742	-
Bal./(Def.) of Funds Before Added Tax Plus: Add'l Taxes with Rate Increase	\$0 0	(\$0)	(\$11,215) 0	(\$78,263) 0	(\$148,369) 0	(\$221,672) 0	(\$298,317) 0	(\$753,454) 0	(\$887,242) 0	(\$1,024,848) 0	(\$1,141,446) 0	
Bal./(Def.) of Funds With Added Tax	\$0	(\$0)	(\$11,215)	(\$78,263)	(\$148,369)	(\$221,672)	(\$298,317)	(\$753,454)	(\$887,242)	(\$1,024,848)	(\$1,141,446)	
Bal. as a % of Rate Adj. Req'd	0.0%	0.0%	0.6%	4.2%	7.9%	11.8%	15.8%	39.7%	46.5%	53.5%	59.3%	
Proposed Rate Adjustment	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	i
Add'l Revenue with Rate Adj.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bal./(Def.) After Rate Adj.	\$0	(\$0)	(\$11,215)	(\$78,263)	(\$148,369)	(\$221,672)	(\$298,317)	(\$753,454)		(\$1,024,848)		
	0.0%	0.0%	(\$11,215)	(578,263)	(\$148,369)	(\$221,672)	(\$298,317)	39.7%	(\$887,242)	(\$1,024,848)		-
Additional Rate Adjustment Required  * 2020 proposed rate adjustment assumed to be effective for 11 months	0.0%	0.0%	0.6%	4.2%	7.9%	11.8%	15.8%	39.7%	46.5%	55.5%	59.3%	
Avg Res Customer Bill (\$14.00+6Kgal @ \$0.0107/gal)	\$78.20											
Avg kes customer Bill (\$14.00+ 6kgal @ \$0.0107/gal) Customer Bill on Proposed Adj. Bill Difference - Monthly	\$78.20 \$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	\$78.20 0.00	
Bill Difference - Monthly Cumulative Bill Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service Coverage Ratio (all debt)												
Before Rate Adjustment After Needed Rate Adjustment	0.70 0.70	0.15 0.15	0.00	0.00	0.00	0.00	0.00	0.00 0.74	0.00 0.84	0.00 0.95	0.00 1.02	
After Proposed Rate Adjustment	0.70	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Reserves												
Beginning Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Operating Fund												
Beginning Balance Plus: Additions	<b>\$0</b>	\$0 0	\$0 0	<b>\$0</b>	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	-
Less: Uses of Funds Ending Balance	0 \$0	\$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	\$0	0 \$0	i
Target: 90 Days of O&M	\$475,746	\$494,326 0.0%	\$512,570 0.0%	\$531,548 0.0%	\$551,293 0.0%	\$571,838	\$593,219 0.0%	\$615,474 0.0%	\$638,641	\$662,763	\$687,882	-
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%			
Ending Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Year 1 - July	Year 2	Year 3	Year 4	Year 5
2020 - June	July 2021-	July 2022-	July 2023-	July 2024-
2021	June 2022	June 2023	June 2024	June 2025

Capital Improvement Projects	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Grant Funding	Notes
Future Unidentified Projects	\$406,754	\$25,620	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000		
	\$400,754	\$25,020		\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000		Water CARMA
Water Share of Ocean Drive SAD			52,606			****	****						
Reserve for Water SAD				404.000		400,000	400,000						Financed by HAWSP & ADEC. City Share could be funded by HAWSP.
Water share of Fleet Replacement				184,999	46,666	41,666	83,333						Water CARMA
Water share of Financial Management Services			17,500										Water CARMA - already funded by Ord 21-03
LED lights at water treatment plant			16,546										Water CARMA- already funded by Ord 20-92
CMMS - water share				20,000									Water CARMA
Disinfection By-Products Mitigation			220,000										Water CARMA - \$210,000 already funded by Ord 20-56
Tasmania Court Water - SAD - Construction			234,105									122,822	
Tasmania Court Water - Design of betterment to serve future water storage tank				88,569								39,259	
Alder Lane Water - SAD - Construction			253,193									112,299	Financed by HAWSP & ADEC - already appropriated by Ord 20-83. City Share to be funded by
Replace flow meters at Main & Danview PR stations & East Rd Monitor				15,000									Water CARMA
East Trunk - FPI Mag Flow Meter				9,000									Water CARMA
WTP HVAC Control System Upgrade				55,955									Water CARMA
Ground Water Research				100,000	50,000								Water CARMA
MIOX Chlorine Generator Cell				30,000									Water CARMA
Update Water Master Plan				,-50	30,000								HAWSP
Charles Street Water - design				50.000	50,000								Would be financed by HAWSP & ADEC. City Share could be funded by HAWSP.
Charles Street Water - design				30,000	509,000							225,690	
East Hill Rd Water Betterments					49,000							223,090	Water CARMA already funded by Ord 21-15
					49,000	1,700,000							Water CARMA & HAWSP
Shellfish Water Storage Tank - construction			245 000			1,700,000							
Raw Water Transmission Line Replacement - Design			215,000	4 470 000									Water CARMA. Already funded by Ord 20-56
Raw Water Transmission Line Replacement - Construction				1,470,000									Waiting for FEMA Grant
Replace Compressors at WTP when construct new raw water transmission line				50,000									Water CARMA
Tesoro Vault - increase from 6" to 10"				100,000									Water CARMA - Already funded by - Ord 20-56
PRV Replacement - West Truck Water Line				25,000									Water CARMA - Already funded by Ord 20-56
Total Capital Improvement Projects	\$406,754	\$25,620	\$1,008,950	\$2,198,523	\$684,666	\$2,141,666	\$483,333	\$375,000	\$425,000	\$475,000	\$500,000		
Transfer to Cash Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Capital Improvement Projects	\$406,754	\$25,620	\$1,008,950	\$2,198,523	\$684,666	\$2,141,666	\$483,333	\$375,000	\$425,000	\$475,000	\$500,000	<del>-</del>	
Less: Outside Funding Sources Water Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Input	
HAWSP	0	0		25.000	313.310	1.050.000	0	0	0	0		Input	25.2%
CARMA	0	0		.,				0	0	0			
	-	U	,	639,264	145,666	891,666	283,333		_	_	0		38.1%
ADEC/FEMA Grants	0	U	235,051	1,534,259	225,690	200,000	200,000	0	0	0	0		36.7%
Low Interest Loans	0	0	0	0	0	0	0	0	0	0	0		
Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0		
Total Funding Sources	\$0	\$0	\$1,008,950	\$2,198,523	\$684,666	\$2,141,666	\$483,333	\$0	\$0	\$0	\$0		
Rate Funded Capital	\$406,754	\$25,620	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000	-	
	\$406,754	\$25,620	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000		
	0	0	0	0	0	0	0	0	0	0	0		
	\$0	(\$0	(\$11,215)	(\$78,263)	(\$148,369)	(\$221,672)	(\$298,317)	(\$753,454)	(\$887,242)	(\$1,024,848)	(\$1,141,446)	1	





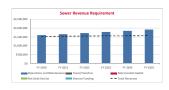
iP. Will receive ADEC grant of \$122,822. 259

SP. Will receive \$112,229 ADEC grant.

C grant of \$225,690.

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	Budg CV 2010	et FY 2020	FY 2021	FY 2022	FY 2023	PY 2024	Projected by 3805	EV 16016	EV 2027	FY 2028	FY 2029	Book
Revenues												
Rate Revenue - Sewer Meter Revenue	\$1,721,738	\$1,470,795	\$1,479,149	\$1,485,539	\$1,492,967	\$1,500,432	\$1,507,934	\$1,515,474	\$1,523,051	\$1,530,666	\$1,538,320	As Customer Growth As Customer Growth
Service Revenue Total Rote Revenue - Sewer	28,173	\$28,314 \$1,499,109	\$28,455 \$1,506,604	\$28,598 \$1,514,137	\$29,741 \$1,521,709	\$28,884 \$1,529,316	\$29,029	\$29,174 \$1,544,648	\$29,320 \$1,552,371	\$29,666 \$1,560,133	\$29,614 \$1,567,883	As Customer Growth
	\$1,749,911	\$1,499,109	\$1,506,604	\$1,514,127	\$1,521,708	\$1,529,216	\$1,536,963	\$1,544,648	\$1,552,371	\$1,560,122	\$1,567,922	
Miscellaneous Revenue - Sewer Operating Grants and Contributions	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	\$28,828	As Flat
RV Dump Station Capital Grants and Contributions	\$6,084	\$6,114 0	\$6,145 0	\$6,176 0	\$6,207 0	\$6,228 0	\$6,269 0	\$6,300 0	\$6,332 0	\$6,363 0	\$6,295 0	As Misoellaneous Revenues As Misoellaneous Revenues
Total Miscellaneoux Revenue - Sewer	\$24,912	\$34,942	\$24,972	\$35,004	\$25,025	\$25,066	\$35,097	\$25,128	\$35,160	\$35,191	\$25,223	
Total Revenue	\$1,784,823	\$1,634,661	\$1,541,577	\$1,549,141	\$1,556,742	\$1,564,282	\$1,572,060	\$1,579,776	\$1,587,521	\$1,595,324	\$1,600,157	
Expenses												
Solitative and Benefits Expenses - Sewer Salary and Wages Frings Benefits Part clime Wages Part-clime Benefits	5405 000	C400 044	5507.002	\$524,840	\$543,210	\$562,222	CCRI GOO	6602.266	5623.345	5645 163	\$667.763	As Labor
Fringe Renefits	274,623	270,723	286,977	304,196 14,168 1,911	322,648	341,795	362,302	284,041 16,258 2,279	407,083 16,827 2,382	431,508	457,398	As Senefits - Medical
Part time Benefits	\$435,882 274,623 10,739 1,290 18,860 574	270,723 13,226 1,750 22,844	\$507,092 286,977 13,689 1,829 23,644	1,911	322,648 14,663 1,997 25,328	341,795 15,177 2,087 26,214	262,302 15,708 2,181 27,122	2,279 28,081	2,382 28,064	491,508 17,616 2,689 30,082	457,398 18,025 2,601 31,134	As Senefits - Other
Overtime Part-time Overtime	574	-	0	0		0	27,182	0	0	0		As Labor As Benefits - Medical As Labor As Benefits - Other As Labor As Labor
Unemployment Benefits PSRS Relief	28,828			0		0					0	As Benefits - Other As Benefits - Other
Total Salaries and Renefits - Sewer	\$770,296	\$798,497	\$833,231	\$869,586	\$907,646	\$947,495	\$989,223	\$1,032,925	\$1,078,701	\$1,126,657	\$1,176,902	
Maintenance and Operations Expenses - Sewer Office Supplies	\$295	\$1,100	\$1,133	\$1,167	\$1,202	\$1,238	\$1,275	\$1,313	\$1,353	\$1,292	\$1.495	As Materials & Supplies
Office Supplies Operating Supplies Fuel and Lube	\$25,617 \$25,322 \$52,761	\$50,900	\$52,427 \$25,750	\$\$4,000 \$26,523	\$55,620 \$27,318	\$57,288 \$28,138	\$59,007 \$28,982	\$60,777 \$29,851	\$62,601 \$30,747	\$64,479 \$31,669	\$1,435 \$66,413 \$32,619	As Materials & Supplies As Materials & Supplies As Materials & Supplies
Chemicals Vehicle and Boat Maintenance	\$52,761 \$398	\$25,000 \$55,000 \$250	\$56,650 \$260	\$58,350 \$270	\$60,100 \$281	\$61,903 \$292	\$63,760 \$304	\$65,672 \$316	\$67,643 \$329	\$69,672 \$342	\$71,763 \$356	As Materials & Supplies As Materials & Supplies As Equipment
Equipment Maintenance Building & Grounds Maintenance	\$41,798 \$3,685	\$39,400 \$3,800	\$40,976	\$42,615	\$44,320 \$4,092	\$46,092	\$47,996	549.854	\$51,848 \$4,517	\$53,922 \$4,630	\$56,078 \$4,786	As Equipment As Miscellaneous As Labor
Professional Services Audit Services	\$20,951 \$17,121	\$43,300 \$16,638	\$3,895 \$44,816 \$17,220	\$3,992 \$46,384 \$17,823	\$48,007 \$18,446	\$4,194 \$49,688 \$19,092	\$4,299 \$51,427 \$19,760	\$4,407 \$59,227 \$20,452	\$55,090 \$21,168	\$57,018 \$21,908	\$59,013 \$22,675	As Labor As Labor
Audit Services Communications Friends and Postage	\$4,778 \$354	\$5,500 \$350	\$17,220 \$5,692 \$259	\$5,892 \$3,68	\$6,098 \$6,77	\$6,311 \$6,311	\$6,532 5396	\$6,761 \$6,806	\$23,368 \$6,998 \$416	\$7,242 \$426	\$2,696 \$437	As Labor As Miscellaneous
Property insurance	\$6,769 \$10,531	\$8,178	\$8,505	\$8,846	\$9,199	\$9,567	\$9,950	\$10,348	\$10,762	\$11,192	\$11,640	As Insurance
Liability Insurance	\$1,357 50	\$2,850 \$1,250 \$244,967	\$2,964 \$1,281 \$253,540	\$3,083 \$3,083 \$1,313 \$262,414	\$3,206	\$3,334 \$1,380 \$281,005	\$3,467 \$3,454 \$1,414 \$290,944	\$3,606	\$3,750	\$3,900 \$1,522 \$322,574	\$4,056 \$1,561 \$333,864	As insurance As Miscellaneous As Electricity
Auto inturance Liability insurance Advertising Shetricity Managery	\$259,606 \$640	\$244,967	\$1,261 \$253,540	\$2,413 \$262,414	\$1,866 \$271,599	\$1,480 \$281,505	\$2,614 \$290,944	\$1,490 \$901,127	\$1,486 \$311,666	\$1,522 \$322,574	\$333,864	As Bedricity
Slettridly Water Sewer Fewer Tweling and Analysis Taolis and Equipment Contages not covered by Insurance Record and demnits	\$532	\$612 \$612 \$622 \$6,500	\$253,540 \$630 \$538 \$6,728 \$4,992 \$0 \$0	\$649 \$554 \$6,963 \$5,192	\$12,905 \$3,206 \$1,346 \$271,599 \$668 \$570 \$7,207 \$5,209 \$0 \$0	\$281,005 \$688 \$588 \$7,659 \$5,615 \$0 \$0	\$709 \$605	\$14,517 \$3,606 \$1,450 \$301,127 \$730 \$623 \$7,990	\$1,007 \$3,750 \$1,486 \$311,666 \$752 \$642 \$8,270 \$6,316	\$775 \$661	\$223,864 \$798 \$681 \$8,859 \$6,822 \$0 \$0	As Biocriscity As Utilities As Litilities As Labor As Soupment As Miscellaneous As Miscellaneous As Miscellaneous As Miscellaneous As Miscellaneous As Miscellaneous
resulting and Analysis Tools and Equipment	\$2,012 \$4,681	\$4,800 \$4,800	56,728 \$4,992	\$6,963 \$5,192	\$7,207 \$5,299	\$7,459 \$5,615	\$605 \$7,720 \$5,840 \$0 \$0	\$6,074	56,316	\$661 \$8,559 \$6,569 \$0 \$0 \$0 853 1,218	58,859 56,832	ns sidor As Equipment
tramages not covered by insurance Record and Permits	90 90 444	50 50	50 50		SO SO	\$0 \$0	50 50	50	90	\$0 \$0	\$0 \$0	As Misoellaneous As Misoellaneous
Transportation	1,193	700 1,000	718 1.025	735 1,051	1.077	773 1,104	792 1,131	812 1,160	832 1,189	853 1,218	874 1,269	As Miscellaneous As Miscellaneous
Subsinence Credit Card Expenses Uniform	960 17,128	700 1,000 1,000 20,000 250	1,025 20,500 359	735 1,051 1,051 21,013 368	1,077 21,538 377	773 1,104 1,104 22,076	1,131 22,628	912 1,160 1,160 23,194	1,189 23,774	1,218 24,268 426	874 1,349 1,349 34,977 437	As Misorlaneous As Misorlaneous As Misorlaneous
Uniform Safety Equipment	1,218	2,650	259 2,756	368 2,866	277 2,981	3,100	396 3,224	2,252	416 3,487			As Miscellaneous As Equipment
Safery Equipment Employee Training Rad Debt Expenses	1,318 7,997 6,254	2,650 8,000 2,500	2,756 8,280 2,563	2,866 8,530 2,627	2,981 8,870 2,692	9,180 2,760	9,501 2,829	9,834 2,899	10,178 2,972	10,534 3,046	10,903 3,122	As Equipment As Labor As Missellaneous
Total Maintenance and Operations Sewer	\$514,683	\$558,589	\$577,512	\$597,084	\$617,827	\$628,264	\$659,920	\$682,219	\$705,486	\$729,450	\$754,226	
C/O and Transfer Expenses - Sewer												
Leave Cash Out GF Admin Fees Transfers To	90 226,141	232,276	\$0 238,083	90 244,035	\$0 250,136 0	50 256,389	\$0 262,799	50 269,369	90 276,109	293,006 0	\$0 290,081 0	As Miscellaneous As Miscellaneous As Miscellaneous
Transfers To  Yotal Salaries and Benefits - Sewer	\$226,141	5232.276	5239.083	5244.035	5250.136	5256,389	5262,799	5269.369	5276.103	5283,006	5290.081	As Miscellaneous
Total Operations & Maintenance	\$1.511.620	\$1,589,362	51,649,826	\$1,710,706	61 775 100	\$1,842,548	\$1,911,942	51,984,613	52,060,291	\$2,139,112	52.221.220	
Taes				10101		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,				
State Taxes City Taxes	50	50	50	90	SO O	\$0 0	50	\$0 0	\$0 0	50	\$0 0	
Yotal Taxes and Transfers	\$0	50	50	50	so	\$0	50	50	50	SO	50	
Rate Funded Capital	\$118,029	50	50	50	so	\$0	50	\$275,000	\$425,000	\$475,000	\$500,000	2019 Depr. Esp. + \$438,191
Parket Constru	*****			-				\$275,000	\$425,000			
Parket Constru	\$134,780	\$132,961	\$132,951	5132.951	\$132,951	\$132,861	\$132,951					
Debt Service  ACNS 8000031 - Sewer Ext  ACNS 8000261 - KE948 Sewer	\$134,780	\$132,951 80,490	\$132,951 79,480	\$132,861 78,470	\$132,951 77,460	\$132,861	\$132,951 75,440		50 73,420	\$0 72,410	\$0 71,400	
Delet Service  ACWS 8000021 - Sewer Est ACWS 8000261 - EDNIE Sewer ACWS 8000261 - Sewer ACWS 8000111 - Sewer ACWS 8000111 - Sewer ACWS 8000017 - EDNIE	\$134,780 96,300 67,386 12,267 14,263	\$132,951 80,490 66,571 12,124 12,308	\$132,951 79,480 65,756 11,981 12,308	\$132,951 78,470 64,941 11,838 12,308	\$122,951 77,460 64,126 11,695 12,308	\$132,861 76,460 63,311 11,562 12,308	\$132,951 75,640 62,696 11,609 12,308	50 74,430 61,681 11,266 12,308	\$0 73,420 60,866 11,123 12,308	\$0 72,410 60,051 10,980 12,308	\$0 71,400 \$9,236 90,837 12,308	J009 Depr. Eig. = \$428,191 Debt Schedule Debt Schedule Debt Schedule Debt Schedule Debt Schedule
Debt Service  ACMS #000003 - Sensor Est  ACMS #000003 - Sensor Est  ACMS #000003 - Sensor	\$134,780	\$132,951 80,490	\$132,951 79,480	\$132,861 78,470	\$132,951 77,460	\$132,861	\$132,951 75,440		50 73,420	\$0 72,410	\$0 71,400	
Debt Service  ACMS #000003 - Sensor Est  ACMS #000003 - Sensor Est  ACMS #000003 - Sensor	\$134,780 96,300 67,386 12,267 14,263	\$132,951 80,490 66,571 12,124 12,308	\$132,951 79,480 65,756 11,981 12,308	\$132,951 78,470 64,941 11,838 12,308	\$122,951 77,460 64,126 11,695 12,308	\$132,861 76,460 63,311 11,562 12,308	\$132,951 75,640 62,696 11,609 12,308	50 74,430 61,681 11,266 12,308	\$0 73,420 60,866 11,123 12,308	\$0 72,410 60,051 10,980 12,308	\$0 71,400 \$9,236 90,837 12,308	
Delet Service  ACWS 8000021 - Sewer Est ACWS 8000261 - EDNIE Sewer ACWS 8000261 - Sewer ACWS 8000111 - Sewer ACWS 8000111 - Sewer ACWS 8000017 - EDNIE	\$134,780 96,300 67,286 12,267 14,263 \$224,986	\$123,651 80,460 64,571 12,124 12,208 \$204,444	\$122,951 79,480 65,756 11,981 12,308 \$202,476	\$132,951 78,430 64,941 11,838 12,308 \$300,508	\$132,951 77,460 64,126 11,695 12,308 \$298,540	\$132,961 76,460 63,311 11,552 12,308 \$296,572	\$122,061 75,440 62,866 11,609 12,208 \$294,604	50 74,420 61,681 11,266 12,308 \$159,685	50 73,420 60,866 11,123 12,308 \$157,717	\$0 72,410 60,051 10,980 12,308 \$155,749	\$0 71,400 59,236 90,827 12,308 \$153,781	
Dobb Sandon ACM # 6000015 - Searc Sc ACM # 6000015 - Searc Sc ACM # 6000015 - Searc Searc ACM # 6000015 - Searc Se	\$134,780 96,300 67,386 12,367 14,363 \$224,996	\$132,961 80,600 66,571 12,124 12,308 \$304,644	\$122,951 79,480 65,766 11,981 12,208 \$202,476	\$123,951 78,470 64,941 11,828 12,308 \$200,508	\$182,951 77,460 64,126 11,695 12,308 \$298,540	\$132,861 76,460 63,311 11,552 12,008 \$296,572	\$132,651 75,440 62,466 11,409 12,208 \$294,604	\$0 74,430 61,681 11,266 12,308 \$159,685	50 73,420 60,866 11,123 12,368 5157,717	\$0 72,410 60,051 10,980 12,308 \$155,749 \$155,740 0	\$0 71,400 59,236 20,837 12,308 \$158,781	
Data Marina Cold #800031 - Same for ACISH #800034 - Same for ACISH #800034 - Same for ACISH #800034 - Same for ACISH #800031 - Same ACI	\$124,780 96,200 67,265 12,267 14,263 \$224,986 0 \$224,996	\$122,951 80,680 66,571 12,124 12,208 \$204,644 0 \$204,644	\$132,951 79,480 65,766 11,921 12,208 \$202,476 0 \$202,476 \$0	\$123,951 78,470 64,941 11,828 12,308 \$200,508	\$122,961 77,460 64,126 11,696 12,308 \$298,540 0 \$298,540 0 \$298,540	\$122,861 76,450 63,211 11,552 12,308 \$296,572 0 \$296,572 0	\$132,661 75,440 62,466 11,469 12,308 \$294,604 \$294,604 0 \$294,604	\$0 74,430 61,681 11,266 12,308 \$159,685 0 \$159,685	\$0 73,420 60,865 11,122 12,308 \$1\$7,717 0 \$1\$7,717	\$155,749 \$155,749 \$155,749	\$0 71,400 50,236 90,827 12,308 \$152,781 0 \$152,781	
The Section 2015 - Section Det Audie Modellin - Section Det Section Det Audie Modellin - Section Det	\$134,780 96,200 67,265 12,267 14,263 \$224,996 0 \$224,996 \$9	\$122,951 80,680 66,571 12,124 12,208 \$204,644 0 \$204,644	\$122,951 79,480 65,756 11,981 12,208 \$202,476 0 \$202,476	\$133,951 78,470 64,941 11,828 13,208 \$300,508 \$300,508	\$122,951 77,660 64,126 11,995 12,208 \$298,540 \$298,540 \$298,540 \$298,540	\$222,861 76,450 63,211 11,552 12,208 \$296,572 \$296,572 6 \$296,572	\$122,651 75,440 62,466 11,409 12,208 \$294,604 0 \$294,604	\$0 74,430 61,681 11,266 12,308 \$159,685 \$159,685	\$1,430 60,866 11,123 12,368 \$157,717 0 \$157,717 99	\$10,72,410 60,051 10,980 12,308 \$155,749 \$155,749	\$1,400 \$9,206 \$0,827 \$12,808 \$152,781 0 \$152,781 \$0	
The transit of the state of the	\$134,780 96,200 67,286 12,247 14,242 \$124,996 \$224,996 \$0 \$5224,996 \$0 155,164	\$123,051 80,060 65,571 12,124 12,268 \$204,644 0 \$204,644 \$6 \$6 \$1 \$6 \$6 \$6 \$1,856 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$122,951 79,480 65,756 11,981 13,381 13,282 6022,476 0 \$022,476 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$212,951 78,700 64,941 11,328 12,308 \$200,508 0 \$300,508 \$0 \$0 0	\$132,951 77,465 64,126 64,126 11,695 12,308 \$298,540 0 \$298,540 \$6 \$0 0	\$122,851 76,450 62,351 11,552 12,388 \$296,672 0 \$296,572 50 60 0	\$123,051 75,460 02,465 11,400 12,268 \$294,604 0 \$294,604 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 74,401 11,066 11,011 11,066 11,006 11,006 5150,665 0 5150,665 50 0 0	\$0 73,450 60,866 11,132 12,288 \$157,717 0 \$157,717 50	\$0 72,410 60,051 10,980 112,080 0 \$155,749 0 \$155,749 \$0	\$0,225 \$0,225 \$0,827 \$12,000 \$153,781 \$153,781 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,827 \$153,781 \$0 \$0 \$0 \$0 \$0,827 \$0 \$0,827 \$0 \$0,827 \$0 \$0,827 \$0 \$0,827 \$0 \$0,827 \$0 \$0,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
The Extended Conference of the	\$134,780 96,200 67,286 12,267 14,263 \$234,996 0 \$234,996 \$0 155,864 0 955,864	\$122,551 80,690 64,571 12,124 12,000 \$204,644 \$0 \$14,556 0 \$14,556	\$122,951 79,480 65,756 11,981 12,208 \$202,476 0 \$202,476 \$0	\$133,951 78,470 64,941 11,828 13,208 \$300,508 \$300,508	\$122,951 77,660 64,126 11,995 12,208 \$298,540 \$298,540 \$298,540 \$298,540	\$122,851 76,650 63,251 11,552 12,308 <b>\$296,572</b> 0 \$296,572 \$9 0 0 0 0	\$132,651 75,660 C2,665 11,009 13,008 \$294,604 \$294,604 \$0 0 0 0 0 0 0 0	\$0 74,420 61,681 11,366 13,368 \$159,685 \$159,685 \$0 \$0 0 0 0 0 0	\$0 72,435 60,856 11,232 12,208 \$157,717 0 \$157,717 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 72,410 60,051 10,080 13,208 \$155,749 0 \$155,749 \$0 0 0	\$0 71,600 50,226 50,827 12,308 \$153,781 0 \$153,781 \$0 0 0	
The transport of the Control of the	\$134,780 95,200 67,286 11,257 14,561 \$124,996 0 \$224,996 \$0 155,564 \$1,384,823	\$120,551 80,690 64,571 12,124 12,204 \$284,644 \$204,644 \$0 14,556 0 514,556 51,604,718	\$120,051 79,480 65,766 11,981 12,300 \$202,476 0 \$202,476 \$0 0 0 51,648,816	\$133,851 78,030 44,941 13,328 13,308 \$300,508 0 \$300,508 \$0 0 0 5300,508	\$120,651 77,460 64,126 11,666 12,060 \$298,540 0 \$298,540 \$0 0 0 51,776,100	\$122,851 76,650 63,311 11,552 12,369 5296,572 0 5296,572 50 50 60 60 51,842,448	\$123,551 75,640 0,,666 11,009 13,208 \$294,604 \$294,604 \$0 0 5294,604 \$0 0 50 50 50	50 74,420 61,611 11,366 13,368 5159,685 5159,685 50 0 5159,685 50 0 0 5559,685	\$20 72,433 40,646 11,123 11,238 \$157,717 0 \$157,717 \$9 0 0 0 0 0 53,485,295	\$0 72,410 60,651 10,980 11,208 \$155,749 \$155,749 \$0 \$0 \$0 \$155,749	\$0,285 90,285 11,200 90,285 11,200 \$153,781 0 \$153,781 \$0 0 0 0	
The Extended Conference of the	\$134,780 96,200 67,286 12,267 14,263 \$234,996 0 \$234,996 \$0 155,864 0 955,864	\$122,551 80,690 64,571 12,124 12,000 \$204,644 \$0 \$14,556 0 \$14,556	\$122,951 79,480 65,756 11,981 13,381 13,282 6022,476 0 \$022,476 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$212,951 78,700 64,941 11,328 12,308 \$200,508 0 \$300,508 \$0 \$0 0	\$132,951 77,465 64,126 64,126 11,695 12,308 \$298,540 0 \$298,540 \$6 \$0 0	\$122,851 76,650 63,251 11,552 12,308 <b>\$296,572</b> 0 \$296,572 \$9 0 0 0 0	\$132,651 75,660 C2,665 11,009 13,008 \$294,604 \$294,604 \$0 0 0 0 0 0 0 0	\$0 74,420 61,681 11,366 13,368 \$159,685 \$159,685 \$0 \$0 0 0 0 0 0	\$0 72,435 60,856 11,232 12,208 \$157,717 0 \$157,717 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 72,410 60,051 10,080 13,208 \$155,749 0 \$155,749 \$0 0 0	\$0 71,600 50,226 50,827 12,308 \$153,781 0 \$153,781 \$0 0 0	
The Control of the Control of Acid Medical Science See Acid Medical Sci	\$134,780 95,305 97,285 12,377 14,563 \$224,996 \$224,996 \$224,996 \$9 155,564 \$1,784,823	\$120,551 80,690 64,571 12,124 12,204 \$284,644 \$204,644 \$0 14,556 0 514,556 51,604,718	\$122,051 79,480 65,762 11,921 13,208 \$102,476 \$002,476 \$0 \$00,076 \$0 \$002,476 \$0 \$0 \$005,676,676	\$133,851 78,030 44,941 13,328 13,308 \$300,508 0 \$300,508 \$0 0 0 5300,508	\$120,651 77,460 64,126 11,666 12,060 \$298,540 0 \$298,540 \$0 0 0 51,776,100	\$122,851 76,650 63,311 11,552 12,369 5296,572 0 5296,572 50 50 60 60 51,842,448	\$123,551 75,640 0,,666 11,009 13,208 \$294,604 \$294,604 \$0 0 5294,604 \$0 0 50 50 50	50 74,420 61,611 11,366 13,368 5159,685 5159,685 50 0 5159,685 50 0 0 5559,685	90 73,430 60,866 11,121 12,288 5157,717 6 5157,717 50 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$0 72,410 60,651 10,980 11,208 \$155,749 \$155,749 \$0 \$0 \$0 \$155,749	50 51,000 50,236 50,237 12,208 5152,781 5152,781 50 60 60 60 61 61 61 61 61 61 61 61 61 61	
The State of the S	\$134,780 95,300 67,286 11,267 14,362 \$234,996 0 \$234,996 0 \$234,996 0 \$534,996 0 \$535,564 \$1,784,822 (500 0	\$120,051 80,060 66,071 12,234 12,306 \$12,060 \$12,060 \$104,644 \$0 \$14,656 \$1,694,218 \$104,218	\$12,951 70,480 65,766 11,941 12,008 \$202,476 0 \$202,476 \$0 0 \$1,048,306 \$0 0 \$1,648,306 \$507,2409 \$507,2409	\$132,651 78,470 44,641 11,128 12,28 13,00,508 0 \$300,508 \$0 0 0 \$1,718,766 (\$147,166,66)	\$123,951 77,460 64,126 11,666 12,100 \$299,540 0 \$299,540 \$0 0 0 \$1,775,100 \$1,775,100	\$122,851 75,650 63,311 11,552 12,308 \$206,572 0 \$206,572 \$0 0 0 0 0 \$0 \$5,842,548 (\$277,560) 0	\$120,551 75,440 62,686 11,400 12,686 11,400 6 \$294,604 \$294,604 \$60 6 \$0 6 \$0 \$1,911,842 \$124,842	50 74,430 61,621 11,266 12,208 5159,665 0 5159,665 50 0 0 52,269,613 (5779,827)	\$2,452,917 \$0,866 \$11,123 \$157,717 \$257,717 \$0 \$157,717 \$0 \$257,717 \$0 \$257,717 \$0 \$157,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 72,410 60,051 10,980 13,280 \$155,749 \$155,749 \$0 0 \$2,444,112 \$1,018,7881	50 51,600 50,236 51,227 11,208 5152,781 50 50 50 50 50 50 50 50 50 50	
The state of the s	\$134,780 95,200 67,286 112,267 14,362 \$224,996 0 \$224,996 50 523,564 51,384,822 (50) 0 (50)	\$110,651 80,660 66,571 13,134 13,268 \$104,644 0 \$104,644 \$0 \$14,856 \$1,664,218 (\$70,147] (\$70,147]	\$12,951 70,480 65,766 11,981 12,208 \$022,476 0 \$302,476 \$0 0 \$10,981 \$00 \$1,648,206 \$1007,2460 \$1007,2460	\$123,851 78,470 64,941 11,228 12,208 \$200,508 0 \$200,508 \$20 0 0 \$200,508 \$20 0 0 \$200,508 \$20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$112,951 77,460 64,126 11,666 12,208 \$298,540 0 \$298,540 \$6 0 0 \$1,775,190 (\$218,167) (\$218,167)	\$122,951 76,650 63,311 11,552 12,308 \$296,572 60 5296,572 50 0 0 0 51,842,488 (\$277,560)	\$110,651 75,460 02,666 11,009 13,008 \$194,664 \$294,604 \$50 0 \$50 0 0 \$1,011,642 \$1209,602] \$2109,602	50 74,430 61,621 11,266 12,208 5159,665 0 5159,665 50 0 0 52,219,613 (5779,827) (5779,827)	\$0 73,430 60,866 11,123 12,308 \$187,717 0 \$187,717 \$0 0 0 0 \$2,485,281 (\$897,760)	\$0 72,410 60,051 10,980 112,208 \$155,749 0 \$155,749 \$0 0 0 \$155,749 \$0 0 0 \$2,444,112 \$1,018,788] \$1,018,788]	50 50,236 50,236 5152,781 12,208 5152,781 50 5152,781 50 0 0 0 53,721,220 (51,118,062) (51,118,062)	
And the control of th	\$134,780 95,200 67,286 112,267 14,362 \$224,996 0 \$224,996 50 523,564 51,384,822 (50) 0 (50)	\$110,651 80,660 66,571 13,134 13,268 \$104,644 0 \$104,644 \$0 \$14,856 \$1,664,218 (\$70,147] (\$70,147]	\$12,951 70,480 65,766 11,981 12,208 \$022,476 0 \$302,476 \$0 0 \$10,981 \$00 \$1,648,206 \$1007,2460 \$1007,2460	\$123,851 78,470 64,941 11,228 12,208 \$200,508 0 \$200,508 \$20 0 0 \$200,508 \$20 0 0 \$200,508 \$20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$112,951 77,460 64,126 11,666 12,208 \$298,540 0 \$298,540 \$6 0 0 \$1,775,190 (\$218,167) (\$218,167)	\$122,951 76,650 63,311 11,552 12,308 \$296,572 60 5296,572 50 0 0 0 51,842,488 (\$277,560)	\$110,651 75,460 02,666 11,009 13,008 \$194,664 \$294,604 \$50 0 \$50 0 0 \$1,011,642 \$1209,602] \$2109,602	50 74,430 61,621 11,266 12,208 5159,665 0 5159,665 50 0 0 52,219,613 (5779,827) (5779,827)	\$0 73,430 60,866 11,123 12,308 \$187,717 0 \$187,717 \$0 0 0 0 \$2,485,281 (\$897,760)	\$0 72,410 60,051 10,980 112,208 \$155,749 0 \$155,749 \$0 0 0 \$155,749 \$0 0 0 \$2,444,112 \$1,018,788] \$1,018,788]	50,236 50,236 50,236 11,208 5152,781 0 5152,781 50 0 0 0 52,711,862) (S1,118,662) (S1,118,662)	
The best of the control of the contr	\$224,996 67,265 12,267 12,267 12,267 12,267 5224,996 0 \$224,996 50 155,564 0 \$1,264,642 (\$50 0,005	\$113,651 80,660 66,571 12,124 12,268 \$104,444 \$20 \$104,444 \$0 \$104,444 \$0 \$14,856 \$14,856 \$1,604,718 \$1,604,718 \$1,604,718 \$1,604,718	\$112,951 79,480 65,766 11,981 12,308 \$102,476 \$002,476 \$0 0 \$102,476 \$0 \$102,476 \$0 \$1,548,876 \$0 \$1,548,876 \$0 \$1,548,876 \$0 \$1,548,876 \$0 \$1,548,876 \$0 \$1,548,876	\$113,851 78,470 64,841 11,328 13,308 \$100,508 \$100,508 \$2	\$132,951 77,460 64,126 11,695 12,008 \$208,540 \$208,540 \$0 0 \$1,755,100 \$218,167] \$218,167] \$1,755,100 \$1,775,100	\$122,851 76,650 63,311 11,552 12,338 \$296,572 \$296,572 \$0 0 0 \$296,572 \$0 \$296,572 \$0 0 0 (\$277,760) (\$277,760) (\$277,760)	\$113,651 75,460 Q,666 11,069 13,268 \$194,664 \$294,664 \$0 \$294,664 \$0 \$2,941,642 \$2,941,6	50 74,420 61,621 11,266 12,208 5159,685 50 5159,685 50 0 0 52,859,633 (5779,827) 50,5%	\$0 72,430 60,666 11,238 5117,717 \$117,717 \$2 \$117,717 \$0 0 0 0 \$12,717 \$0 \$12,717 \$0 \$12,717 \$0 \$12,717 \$0 \$12,717 \$0 \$12,717 \$0 \$12,717 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$00 72,410 60,051 10,060 112,308 113,308 5155,769 \$155,769 \$0 0 0 0 5155,769 \$0 \$50,616,112 (\$1,018,788) 0 (\$1,018,788) 0 (\$1,018,788) 0 (\$1,018,788) 0 0 (\$1,018,788) 0 0 0 (\$1,018,788) 0 0 0 0 (\$1,018,788) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	512,781 50,236 50,236 50,236 512,781 512,781 512,781 50 512,781 50 60 60 62,721,220 (51,118,662) 71,286	
And the control of th	\$224,996 67,266 12,267 12,267 12,267 12,267 1224,996 90 \$224,996 90 155,564 0 \$1,284,662 150,064 150,0	\$112,951 80,950 64,571 12,323 12,368 \$12,668 \$12,664 \$12,664 \$12,664 \$13,664 \$14,856 \$14,856 \$14,856 \$14,856 \$14,664,718 \$14,6	\$112,951 79,480 65,766 11,981 13,268 13,268 13,268 5002,476 500 0 5002,476 50 0 0 0 51,648,835 51,672,269 50 7,256	\$12,361 78,470 64,841 13,268 13,268 \$200,508 90 \$200,508 90 \$5,718,765 0 (\$565,566) 10.76	\$122,651 77,460 64,136 11,665 13,366 13,366 5208,540 0 5208,540 6 0 0 1518,169 1518,169 1518,169 1518,169 54.86 50 0 0 550 550 550 550 550 550 550 550	\$122,851 76,650 63,311 11,552 12,308 \$206,572 5206,572 50 60 0 61,572,7560 0 (5277,760) 0 (5277,760) 18,235	\$112,951 75,460 C2,056 11,060 11,060 \$204,004 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0	50 74,430 41,641 11,366 11,366 11,366 11,366 11,366 11,366 11,366 10 0 5159,465 50 0 0 152,866,465 1579,4327 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327)	\$00 72,433 60,666 11,233 12,268 5157,272 5157,272 50 60 60 60 52,465,291 (5897,260) 60 (5897,260) 57,865	\$0,000 172,410 60,051 10,000 112,000 1	50,201,200  50,206  50,206  50,207  12,208  5152,781  50  5152,781  50  5152,781  50  (51,118,062)  (51,118,062)  71,308	
The best control of the control of t	\$224,996 67,266 12,267 12,267 12,267 12,267 1224,996 90 \$224,996 90 155,564 0 \$1,284,662 150,064 150,0	\$112,951 80,950 64,571 12,323 12,368 \$12,668 \$12,664 \$12,664 \$12,664 \$13,664 \$14,856 \$14,856 \$14,856 \$14,856 \$14,664,718 \$14,6	\$112,951 79,480 65,766 11,981 13,268 13,268 13,268 5002,476 500 0 5002,476 50 0 0 0 51,648,835 51,672,269 50 7,256	\$12,361 78,470 64,841 13,268 13,268 \$200,508 90 \$200,508 90 \$5,718,765 0 (\$565,566) 10.76	\$122,651 77,460 64,136 11,665 13,366 13,366 5208,540 0 5208,540 6 0 0 151,775,160 51,775,160 51,775,160 51,775,160 51,775,160 51,775,160	\$122,851 76,650 63,311 11,552 12,308 \$206,572 5206,572 50 60 0 61,572,7560 0 (5277,760) 0 (5277,760) 18,235	\$112,951 75,460 C2,056 11,060 11,060 \$204,004 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$204,004 \$0 0 \$0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0	50 74,430 41,641 11,366 11,366 11,366 11,366 11,366 11,366 11,366 10 0 5159,465 50 0 0 152,866,465 1579,4327 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327) 0 (5779,4327)	\$00 72,433 60,666 11,233 12,268 5157,272 5157,272 50 60 60 60 52,465,291 (5897,260) 60 (5897,260) 57,865	\$0,000 172,410 60,051 10,000 112,000 1	\$1,118,662)  \$2,287  \$2,287  \$21,208  \$21,208  \$21,208  \$21,208  \$20  \$22,711,208  \$20  \$21,118,662)  \$20  \$20,711,208  \$20  \$20,711,208  \$20  \$20,711,208  \$20  \$20,711,208  \$20  \$20,711,208  \$20  \$20,711,208  \$20  \$20,711,208  \$20,911,208	
The best control of the control of t	\$134,780 94,200 94,200 94,200 14,267 14,267 14,267 \$224,996 \$204,996 \$20,496 \$0 2154,844 \$1,784,200 \$1,784,200 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$112,951 80,900 \$12,324 13,234 13,236 \$1264,664 \$12,000 \$104,664 \$0 \$14,856 \$0 \$14,856	\$122,951 70,480 70,480 \$1,981 11,3981 11,3981 11,3981 \$1002,476 0 \$1002,476 0 \$1002,476 \$60 0 0 (5102,260) (5102,260) (7,3% \$60 7,3%	\$212,851 78,470 44,481 112,208 5120,508 0 5200,508 0 5200,508 0 0 5200,508 0 0 0 0 0 5200,508 10,786 500 500 500 500 500 500 500 500 500 50	\$132,851 77,840 27,840 21,1,556 13,100 \$298,640 \$298,640 \$298,640 \$298,640 \$298,640 \$50 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100	\$122,851 76,400 \$1,502 12,308 \$206,672 0 \$206,672 0 0 0 0 \$206,572 0 \$206,572 0 0 0 0 0 0 0 0 0 (\$277,560) (\$277,560) (\$277,560)	\$112,951 75,460 75,460 11,200 11,200 11,200 11,200 \$204,604  \$204,604  \$204,604  \$60 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$60 74,20 64,40 11,306 11,306 11,306 5150,686 0 5150,686 50 0 0 0 5150,686 (\$779,827) 50,5%	\$0 23,230 (\$0,50 (\$0,50 (\$0,50 (\$11,23) 11,230 (\$11,23) 11,230 (\$12,717 0 (\$12,717 0 (\$12,717 0 (\$12,717 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 72,110 10,000 13,200 \$155,740 \$155,740 \$155,740 \$0 0 0 \$15,514,112 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481	50 21,400 21,400 20,627 11,200 \$163,781 5152,781 0 5152,781 0 0 0 0 0 (S1,118,062) 71,385 606 (S1,118,062) (S1,118,063) (S1,118,063) (S1,118,063)	
The best control of the control of t	\$234,790 61,203 62,203 62,203 12,207 14,203 \$224,994 \$224	\$112,955 60,950 60,950 12,324 13,324 13,326 \$1264,644 \$20	\$123,951 70,960 70,960 10,766 11,981 13,260 \$1032,476 \$102,476 \$0 \$1,640,276 \$0 \$1,640,276 \$0 \$1,640,276 \$0 \$1,540,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$0 \$1,740,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$212,851 78,470 78,470 78,470 811,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 10 10 10 50 50 50 50 50 50 50 50 50 50 50 50 50	\$132,951 77,450 72,450 12,160 12,263 \$298,440 \$298,540 \$0 \$1,795,100	\$132,956 Y4,950 Y4,950 Y4,950 Y4,950 12,308 \$206,572 \$206,572 \$206,572 \$0 \$0 \$1,842,848 \$277,7660 \$277,7660 \$277,7660 \$277,7660 \$277,7660	\$132,051 75,460 175,460 12,266 13,266 13,266 \$13,266 \$13,266 \$2394,664 \$204,664 \$6 \$6 \$6,913,823 \$22,156 \$6,000 \$22,156 \$22,15	20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	2,252 22,252 62,946 11,323 11,328 5157,797 5157,797 50 50 60 60 60 60 60 60 60 60 60 6	\$2,72,810 (COS51) (COS51) (10,980 (11,308) (S155,769 (S155,769 (S155,769 (S155,769) (S15	100 271,480 271,480 271,480 271,480 271,480 271,480 271,481 27	
And the control of th	\$134,780 94,200 94,200 94,200 14,267 14,267 14,267 \$224,996 \$204,996 \$20,496 \$0 2154,844 \$1,784,200 \$1,784,200 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$112,951 80,900 \$12,324 13,234 13,236 \$1264,664 \$12,000 \$104,664 \$0 \$14,856 \$0 \$14,856	\$122,951 70,480 70,480 \$1,981 11,3981 11,3981 11,3981 \$1002,476 0 \$1002,476 0 \$1002,476 \$60 0 0 (5102,260) (5102,260) (7,3% \$60 7,3%	\$212,851 78,470 44,481 112,208 5120,508 0 5200,508 0 5200,508 0 0 5200,508 0 0 0 0 0 5200,508 10,786 500 500 500 500 500 500 500 500 500 50	\$132,851 77,840 27,840 21,1,556 13,100 \$298,640 \$298,640 \$298,640 \$298,640 \$298,640 \$50 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100 \$1,776,100	\$122,851 76,400 \$1,502 12,308 \$206,672 0 \$206,672 0 0 0 0 \$206,572 0 \$206,572 0 0 0 0 0 0 0 0 0 (\$277,560) (\$277,560) (\$277,560)	\$112,951 75,460 75,460 11,200 11,200 11,200 11,200 \$204,604  \$204,604  \$204,604  \$60 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$60 74,20 64,40 11,306 11,306 11,306 5150,686 0 5150,686 50 0 0 0 5150,686 (\$779,827) 50,5%	\$0 23,230 (\$0,50 (\$0,50 (\$0,50 (\$11,23) 11,230 (\$11,23) 11,230 (\$12,717 0 (\$12,717 0 (\$12,717 0 (\$12,717 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 72,110 10,000 13,200 \$155,740 \$155,740 \$155,740 \$0 0 0 \$15,514,112 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481 \$1,018,7481	50 21,400 21,400 20,627 11,200 \$163,781 5152,781 0 5152,781 0 0 0 0 0 (S1,118,062) 71,385 606 (S1,118,062) (S1,118,063) (S1,118,063) (S1,118,063)	
The transport of the Control of the	\$1,000 00 00 00 00 00 00 00 00 00 00 00 00	\$100,001 8,000 8,0	\$110,041 9,400 9,4	\$112,855 24,000	\$200,541 77,640 77,640 77,640 77,640 77,640 77,640 11,646	\$12-261 \$12-261 \$12-261 \$15,522 \$286,57	\$110,001 7,400 7,400 11,400 11,400 5294,604 50 5294,604 50 50 63294,604 50 63294 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294,604 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 63294 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$1,000 (1,0)(1,000 (1,000 (1,0)(1,000 (1,0)(1,000 (1,0)(1,000(1,0)(1,000 (1,0)(1,0)(1,0)(1,000 (1,0)(1,0)(1,0)(1,0)(1,0)(1,0)(1,0)(1,0)	\$1,74,20 \$11,73,30 \$11,73,30 \$11,73,30 \$11,73,30 \$12,74,73 \$0 \$12,74,73 \$1,74,74 \$1,74,	\$1,000 PER	500   12,0	
And the control of th	\$234,790 61,203 62,203 62,203 12,207 14,203 \$234,994 \$224,994 \$2 \$224,994 \$2 \$224,994 \$2 \$25,564 \$1,784,823 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$112,955 60,950 60,950 12,324 13,324 13,326 \$1264,644 \$20	\$123,951 70,960 70,960 10,766 11,981 13,260 \$1032,476 \$102,476 \$0 \$1,640,276 \$0 \$1,640,276 \$0 \$1,640,276 \$0 \$1,540,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$1,740,276 \$0 \$0 \$1,740,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$212,851 78,470 78,470 78,470 811,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 11,128 10 10 10 50 50 50 50 50 50 50 50 50 50 50 50 50	\$132,951 77,450 72,450 12,160 12,263 \$298,440 \$298,540 \$0 \$1,795,100	\$132,956 Y4,950 Y4,950 Y4,950 Y4,950 12,308 \$206,572 \$206,572 \$206,572 \$0 \$0 \$1,842,848 \$277,7660 \$277,7660 \$277,7660 \$277,7660 \$277,7660	\$132,051 75,460 175,460 12,266 13,266 13,266 \$13,266 \$13,266 \$2394,664 \$204,664 \$6 \$6 \$6,913,823 \$22,156 \$6,000 \$22,156 \$22,15	20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	2,252 22,252 60,946 11,323 11,328 5157,797 5157,797 5157,797 50 0 0 52,485,791 0 (5897,760) 52,485,760 52,485,760 52,485,760 53,485,760 53,485,760 54,885,760 55,485,760 57,885 585,80 59,80 50 50 50 50 50 50 50 50 50 5	\$2,72,810 (COS51) (COS51) (10,980 (11,308) (S155,769 (S155,769 (S155,769 (S155,769) (S15	100 271,480 271,480 271,480 271,480 271,480 271,480 271,481 27	
And the control of th	\$13,278 (\$1,000 \$1,000	\$110.061 00.000 00.000 00.000 \$10.0000 \$10.0000 \$	\$11.0.011 79.400	\$20,000 (\$4,00	\$110.051 77,600 64,126 64,126 64,126 64,126 64,126 11,566 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$11.051 74.00 4.131 11.532 12.301 11.532 5204.572 59 50 50 50.6572 60 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$11.051.1 \$2.400.000.000.000.000.000.000.000.000.00	\$10,000   \$1	\$1,74,00 73,00 74,00 11,138 \$11,238	50.000 50 000 000 000 000 000 000 000 00	50 13 13 13 13 13 13 13 13 13 13 13 13 13	
And the control of th	\$13,278 (\$1,000 \$1,000	\$11.051 8.800 6.571 1.334 \$11.081 \$10.444 \$4 \$5 \$1.000	\$11.0.011 79.400	\$20,000 (\$4,00	\$110.051 77,600 64,126 64,126 64,126 64,126 64,126 11,566 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$11.051 74.00 4.131 11.532 12.301 11.532 5204.572 59 50 50 50.6572 60 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$11.051.1 \$2.400.000.000.000.000.000.000.000.000.00	\$10,000   \$1	\$1,74,00 73,00 74,00 11,138 \$11,238	50.000 50 000 000 000 000 000 000 000 00	501,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
The factors of the control of the co	\$10.1780   \$0.000   \$	\$10.061 0.460 0.460 1.13.66 1.	\$10.001 79.00 79.0	111.101.111.111.111.111.111.111.111.111	\$313.061 77.460 47.410	\$13.061 75.0000 75.00000 75.0000 75.0000 75.0000 75.0000 75.00000 75.00000 75.0000 75.00000 75.00000	\$10.061 70,440 70,440 11.288 11.288 12.288 5204,6504 50 0 0 0 0 5204,6504 50 6238,8504 50 6238,8504 50 6238,8504 50 6238,8504 60 60 60 60 60 60 60 60 60 60	00 74,430 11 12,358 11 12,	\$1,000   1,000	\$1,000,700,000,000,000,000,000,000,000,00	50 (3.12)	
And the control of th	\$10.1780   \$0.000   \$	\$110.061 60.000 60.000 60.000 \$10.0000 \$10.0000 \$	\$10.001 79.00 79.0	111.101.111.111.111.111.111.111.111.111	\$110.001 77.400	\$11,041 74,000 74,000 74,000 75,000 7	\$10.061 7-640 7-640 11,600 11,	\$10,000   \$10,00	\$1,74,00 \$11,73,	\$61,043,748 \$11,042 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040 \$115,040	50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)  50 (51.118.64)	
The factors of the control of the co	\$13,1700 \$2,000 \$1,000	\$10.061 80.400 80.400 80.400 80.400 11.368 11.368 80.404 80.500 80.404 80.500 80.404 80.500 80.404 80.500 80.404 80.500 80.6000 80.60000 80.60000 80.	\$10.000   \$1	\$213.081 744.90 744.90 144.90 123.90 123.90 1045.50 105.00	\$33,000   \$33,00	\$23,861 74,460 12,460 12,361 1	\$10.061 74,440 7	\$200,000   \$200,000	90 74,400 41 11 11 11 11 11 11 11 11 11 11 11 11	\$1,000,700,700,700,700,700,700,700,700,70	\$50,000 (51,118,600) (51,118,60	
And the control of th	\$214,780 90 124,780 12	\$12,000   0.00	\$12,000   \$1	\$12,000   \$1	\$23,561 77,600 7	\$23,281 74,460 12,381 1	\$12,0,001 T,400 T,	\$100,000   \$100,000	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,000,000   \$1,00	500 00 00 00 00 00 00 00 00 00 00 00 00	
The factors of the control of the co	\$13,1700 \$2,000 \$1,000	\$10.061 80.400 80.400 80.400 80.400 11.368 11.368 80.404 80.500 80.404 80.500 80.404 80.500 80.404 80.500 80.404 80.500 80.6000 80.60000 80.60000 80.	\$10.000   \$1	\$213.081 744.90 744.90 144.90 123.90 123.90 1045.50 105.00	\$33,000   \$33,00	\$23,861 74,460 12,460 12,361 1	\$10.061 74,440 7	\$200,000   \$200,000	90 74,400 41 11 11 11 11 11 11 11 11 11 11 11 11	\$1,000,700,700,700,700,700,700,700,700,70	\$50,000 (51,118,600) (51,118,60	



 Year 1 - July
 Year 2
 Year 3
 Year 4
 Year 5

 2020 - June
 July 2021 July 2022 July 2023 July 2024 

 2021
 June 2022
 June 2023
 June 2024
 June 2025

Notes
Sewer CARMA
Sewer CARMA

Sewer CARMA

Sewer CARMA Sewer CARMA Sewer CARMA Sewer CARMA

Sewer CARMA

Sewer CARMA HAWSP Sewer CARMA

Would be Financed by HAWSP & ADEC. City Share could be funded by HAWSP. Sewer CARMA - already funded by Ord 20-92 and Ord 21-10 Sewer CARMA - Already funded by Ord 21-03 Sewer CARMA - \$189,000 Already funded by Ord 20-57

Would be financed by HAWSP & ADEC. City Share could be funded by HAWSP.

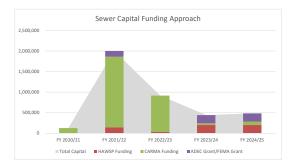
Financed by HAWSP & ADEC. City Share to be funded by HAWSP. Sewer CARMA - Already funded by Ord 20-57.

Sewer CARMA. Already funded by Ord. 21-01

Sewer CARMA - already funded by Ord 20-57 Sewer CARMA - already funded by Ord 20-57

apital Improvement Projects	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Grant Fundir
Future Unidentified Projects	\$118,039	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000	
Sewer Share of Ocean Drive SAD	+,	**	52,606	**	**	**	**	**********	+,	*,	*****	
Fleet Replacement - Sewer			,	184,999	46,666	41.666	83,000					
Reserve for Sewer SAD				,	,	400,000	400,000					
LED lights at sewer plant			35,844			,	,					
Sewer share of Financial Management Services			17,500									
Digester Blowers				206,022								
CMMS - Sewer share				20,000								
Tasmania Court Sewer - SAD - Design & Construction				230,272								
Upgrade SCADA for 7 sewer lift stations				210,000								
Influent station back-up pump				16,136								
Sewer Inspection Camera				57,200								
WWTP Pond - Liner				25,000								
Safety Hoist for Lift Stations & other underground work				10,282								
Beluga Lift Station - preliminary design			19,573									
Beluga Lift Station - construction				900,000								
Charles Street Sewer - design				55,000								
Charles Street Sewer - construction					600,000							
Update Sewer Master Plan					30,000							
East Hill Rd Sewer Betterments					49,000							
Replace Digest Blowers					189,000							
Shaft Compressors				85,000								
Total Capital Improvement Projects	\$118,039	\$0	\$125,523	\$1,999,911	\$914,666	\$441,666	\$483,000	\$375,000	\$425,000	\$475,000	\$500,000	
Transfer to Cash Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
al Capital Improvement Projects	\$118,039	\$0	\$125,523	\$1,999,911	\$914,666	\$441,666	\$483,000	\$375,000	\$425,000	\$475,000	\$500,000	-
s: Outside Funding Sources												='
Water Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	Input
HAWSP	0	0	0	142.636	30.000	200,000	200,000	0	0	0	0	
CARMA	0	0	125,523	1,714,639	884,666	41,666	83,000					Input
ADEC/FEMA Grants	0	0	0	142,636	0	200,000	200,000	0	0	0	0	
Low Interest Loans	0	0	0	0	0	0	0	0	0	0	0	
Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	,
Total Funding Sources	\$0	\$0	\$125,523	\$1,999,911	\$914,666	\$441,666	\$483,000	\$0	\$0	\$0	\$0	
te Funded Capital	\$118,039	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425,000	\$475,000	\$500,000	-
	\$118,039	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$425.000	\$475,000	\$500.000	-
				•					, ,,,,,,		,,	
	0	0	0	0	0	0	0	0	0	0	0	
	\$0	(\$0)	(\$11,215)	(\$78,263)	(\$148,369)	(\$221,672)	(\$298,317)	(\$753,454)	(\$887,242)	(\$1,024,848)	(\$1,141,446)	

FY 2020/21 FY 2021/22 FY 2022/23 FY 2023/24 FY 2024/25 Total Capital \$125,523 \$1,999,911 \$914,666 \$441,666 \$483,000 HAWSP Funding 142,636 30,000 200,000 200,000 CARMA Funding 125,523 1,714,639 884,666 41,666 83,000 ADEC Grant/FEMA Grant 142,636 200,000 200,000 0



City of Homer Water and Sewer Financial Plan Sewer Capital Improvement Plan Exhibit 8

	Budg	et					Projected					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
HAWSP FUND												,
Beginning Balance		\$2,175,750	\$2,607,877	\$2,806,190	\$3,108,611	\$3,253,331	\$2,500,481	\$2,817,379	\$3,632,287	\$4,470,047	\$5,330,923	
Plus: Transfers In	0	0	0	0	0	0	0	0	0	0	0	
Plus: Annual HAWSP	1,583,087	1,397,997	1,404,987	1,412,012	1,419,072	1,426,167	1,433,298	1,440,465	1,447,667	1,454,905	1,462,180	As Customer Growth
Plus: Interest	15,831	35,737	37,606	40,506	41,844	34,295	37,338	42,578	50,800	59,250	67,931	
Less: Uses of Funds-Debt	(1,029,766)	(1,001,607)	(992,034)	(982,460)	(972,886)	(963,312)	(953,738)	(668,135)	(660,707)	(653,279)	(645,851)	
Less: Uses of Funds-Capital	0	0	(252,247)	(167,636)	(343,310)	(1,250,000)	(200,000)	0	0	0	0	
Ending Balance	\$569,152	\$2,607,877	\$2,806,190	\$3,108,611	\$3,253,331	\$2,500,481	\$2,817,379	\$3,632,287	\$4,470,047	\$5,330,923	\$6,215,183	
												,
CARMA FUND - Water Beginning Balance		\$2,617,113	\$2,725,337	\$2,236,154	\$1,625,645	\$1,497,692	\$629,919	\$355,719	\$359,276	\$362,869	\$366,497	
Plus: Transfers In	84,252	81,240	0	0	0	0	0	0	0	0	0	
Plus: Annual CARMA	0	0	0	0	0	0	0	0	0	0	0	
Plus: Interest	843	26,984	32,470	28,754	17,713	23,894	9,133	3,557	3,593	3,629	3,665	
Less: Uses of Funds-Capital	0	0	(521,652)	(639,264)	(145,666)	(891,666)	(283,333)	0	0	0	0	
Ending Balance	\$85,095	\$2,725,337	\$2,236,154	\$1,625,645	\$1,497,692	\$629,919	\$355,719	\$359,276	\$362,869	\$366,497	\$370,162	
CARMA FUND - Sewer												,
Beginning Balance		\$2.063.277	\$2,098,914	\$1,993,125	\$281,271	(\$609,429)	(\$657,606)	(\$748,012)	(\$755,492)	(\$763,047)	(\$770,677)	
		. , ,		7-,,			(7001/000/	11 -7- 1				
Plus: Transfers In	155,164	14,856	0	0	0	0	0	0	0	0	0	
Plus: Transfers In Plus: Annual CARMA	155,164 0	14,856 0				<u> </u>		. , ,	0	0	0	
	155,164 0 1,552		0		0	0		0		-	0 0 (7,707)	
Plus: Annual CARMA	0	0	0	0	0	0	0	0	0	0	0	
Plus: Annual CARMA Plus: Interest	0	0 20,781	0 0 19,734	0 0 2,785	0 0 (6,034)	0 0 (6,511)	0 0 (7,406)	0 0 (7,480)	0 (7,555)	0 (7,630)	0 (7,707)	
Plus: Annual CARMA Plus: Interest Less: Uses of Funds-Capital	0 1,552 0	0 20,781 0	0 0 19,734 (125,523)	0 0 2,785 (1,714,639)	0 0 (6,034) (884,666)	0 0 (6,511) (41,666)	0 0 (7,406) (83,000)	0 0 (7,480) 0	0 (7,555) 0	0 (7,630) 0	0 (7,707) 0	
Plus: Annual CARMA Plus: Interest Less: Uses of Funds-Capital	0 1,552 0	0 20,781 0	0 0 19,734 (125,523)	0 0 2,785 (1,714,639)	0 0 (6,034) (884,666)	0 0 (6,511) (41,666)	0 0 (7,406) (83,000)	0 0 (7,480) 0	0 (7,555) 0	0 (7,630) 0	0 (7,707) 0	
Plus: Annual CARMA Plus: Interest Less: Uses of Funds-Capital Ending Balance	0 1,552 0 \$156,716	20,781 0 \$2,098,914	0 0 19,734 (125,523) \$1,993,125	0 0 2,785 (1,714,639) \$281,271	0 0 (6,034) (884,666) (\$609,429)	0 0 (6,511) (41,666) (\$657,606)	0 0 (7,406) (83,000) (\$748,012)	0 0 (7,480) 0 (\$755,492)	0 (7,555) 0 (\$763,047)	(7,630) 0 (7,630) 0 (\$770,677)	(7,707) 0 (\$778,384)	

