

	<u>2025</u> <u>projected</u> <u>close</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Residential Sanitation											
customers (2% growth per yr)		11,500	11,730	11,965	12,204	12,448	12,697	12,951	13,210	13,474	13,744
monthly rate (increase in 26 and 31)	\$19.75	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$26.02	\$26.02	\$26.02	\$26.02	\$26.02
rate growth %		16.46%	0.00%	0.00%	0.00%	0.00%	13.13%	0.00%	0.00%	0.00%	0.00%
Residential Revenue	\$2,550,000	\$3,174,000	\$3,237,480	\$3,302,230	\$3,368,274	\$3,435,640	\$3,964,489	\$4,043,779	\$4,124,655	\$4,207,148	\$4,291,291
Residential capital	\$1,100,000	\$660,000	\$890,000	\$810,000	\$720,000	\$1,350,000	\$960,000	\$1,290,000	\$1,110,000	\$1,120,000	\$980,000
Residential personnel (4% annual + 2 new hires)	\$1,010,908	\$1,051,344	\$1,093,398	\$1,193,991	\$1,241,750	\$1,352,917	\$1,407,033	\$1,463,315	\$1,521,847	\$1,582,721	\$1,646,030
Residential operational (4% annual)	\$1,097,157	\$1,141,043	\$1,186,685	\$1,234,152	\$1,283,519	\$1,334,859	\$1,388,254	\$1,443,784	\$1,501,535	\$1,561,597	\$1,624,060
	\$3,208,065	\$2,852,388	\$3,170,083	\$3,238,143	\$3,245,269	\$4,037,776	\$3,755,287	\$4,197,098	\$4,133,382	\$4,264,318	\$4,250,090
Residential net cumulative (should be pretty close to zero by the end of each 5 year period)		\$321,612.40	\$67,396.90	\$64,086.47	\$123,005.34	-\$602,136.14	\$209,202.34	-\$153,319.35	-\$8,727.71	-\$57,169.91	\$41,200.34
		\$321,612.40	\$389,009.30	\$453,095.77	\$576,101.10	-\$26,035.04	\$183,167.30	\$29,847.95	\$21,120.24	-\$36,049.67	\$5,150.68

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Commercial Sanitation											
customers (2% growth per yr)		525	536	546	557	568	580	591	603	615	627
average monthly customer payment	\$404.76	\$445.22	\$445.22	\$445.22	\$445.22	\$445.22	\$454.12	\$454.12	\$454.12	\$454.12	\$454.12
rate growth %		10.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%
Commercial Revenue		\$2,804,886	\$2,860,984	\$2,918,203	\$2,976,567	\$3,036,099	\$3,158,757	\$3,221,932	\$3,286,371	\$3,352,098	\$3,419,140
Outstanding Commercial equipment debt to GF New Facility cost, 33.33% of \$17,744,888 campus = \$5,914,904. Loan payment to GF at 5% interest over 10 years = \$766.067 per yr		\$344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial Capital	\$0	\$0	\$400,000	\$400,000	\$400,000	\$0	\$460,000	\$460,000	\$460,000	\$490,000	\$490,000
Commercial personnel (4% annual +2 new hires)	\$413,780	\$430,331	\$537,053	\$558,535	\$580,877	\$704,797	\$732,989	\$762,309	\$792,801	\$824,513	\$857,494
Commercial operational (4% annual)	\$895,206	\$931,014	\$968,255	\$1,006,985	\$1,047,264	\$1,089,155	\$1,132,721	\$1,178,030	\$1,225,151	\$1,274,157	\$1,325,124
Commercial total expense	\$1,308,986	\$2,471,412	\$2,671,375	\$2,731,587	\$2,794,208	\$2,560,019	\$3,091,777	\$3,166,406	\$3,244,019	\$3,354,737	\$3,438,684
Commercial net cumulative (should be pretty close to zero by the end of each 5 year period)		\$333,474	\$189,609	\$186,616	\$182,359	\$476,080	\$66,980	\$55,527	\$42,352	-\$2,639	-\$19,544
		\$333,474	\$523,082	\$709,698	\$892,057	\$1,368,137	\$1,435,117	\$1,490,643	\$1,532,995	\$1,530,356	\$1,510,812
Total Sanitation net cumulative		\$655,086	\$257,005	\$250,702	\$305,365	-\$126,057	\$276,182	-\$97,793	\$33,624	-\$59,809	\$21,656
average commercial bill increase		\$40.46	\$912,091	\$1,162,794	\$1,468,158	\$1,342,102	\$1,618,284	\$1,520,491	\$1,554,115	\$1,494,306	\$1,515,963
average commercial bill increase %		10.00%					\$8.90	2.00%			

1/3rd of Public Works campus construction cost											
yr1		\$766,007	\$295,745	\$470,262	\$5,444,642						
yr2		\$766,007	\$272,232	\$493,775	\$4,950,867						
yr3		\$766,007	\$247,543	\$518,464	\$4,432,403						
yr4		\$766,007	\$221,620	\$544,387	\$3,888,016						
yr5		\$766,007	\$194,401	\$571,606	\$3,316,410						
yr6		\$766,007	\$165,821	\$600,187	\$2,716,224						
yr7		\$766,007	\$135,811	\$630,196	\$2,086,028						
yr8		\$766,007	\$104,301	\$661,706	\$1,424,322						
yr9		\$766,007	\$71,216	\$694,791	\$729,531						
yr10		\$766,007	\$36,477	\$729,531	\$0						