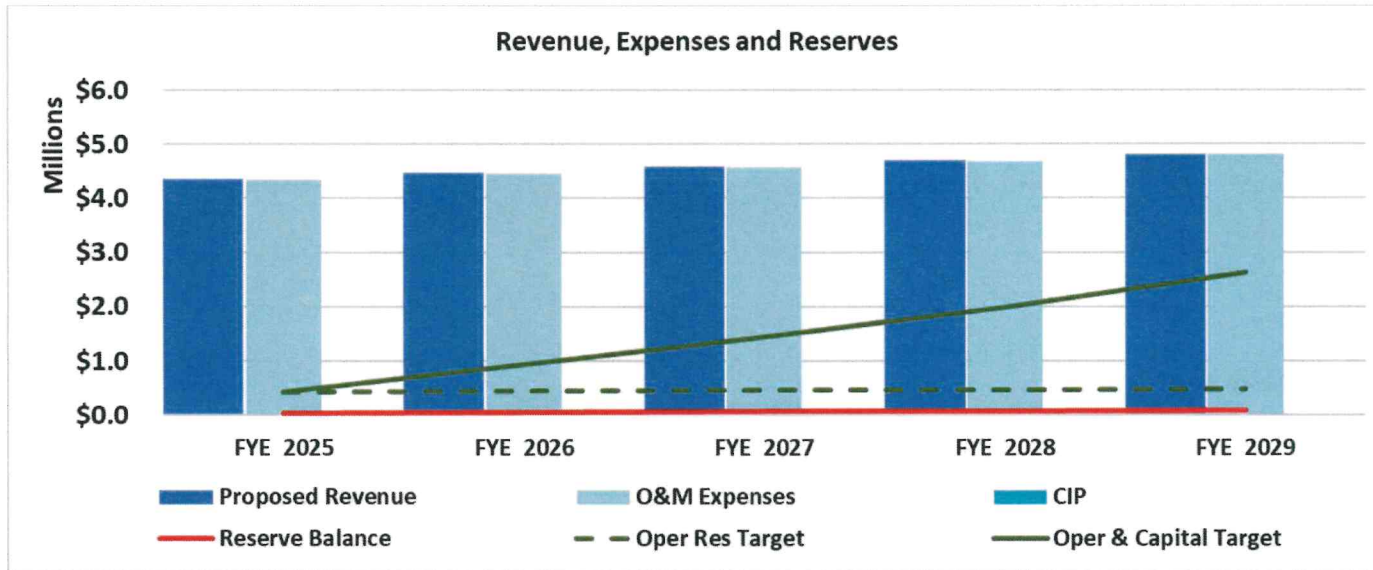


Scenario 1

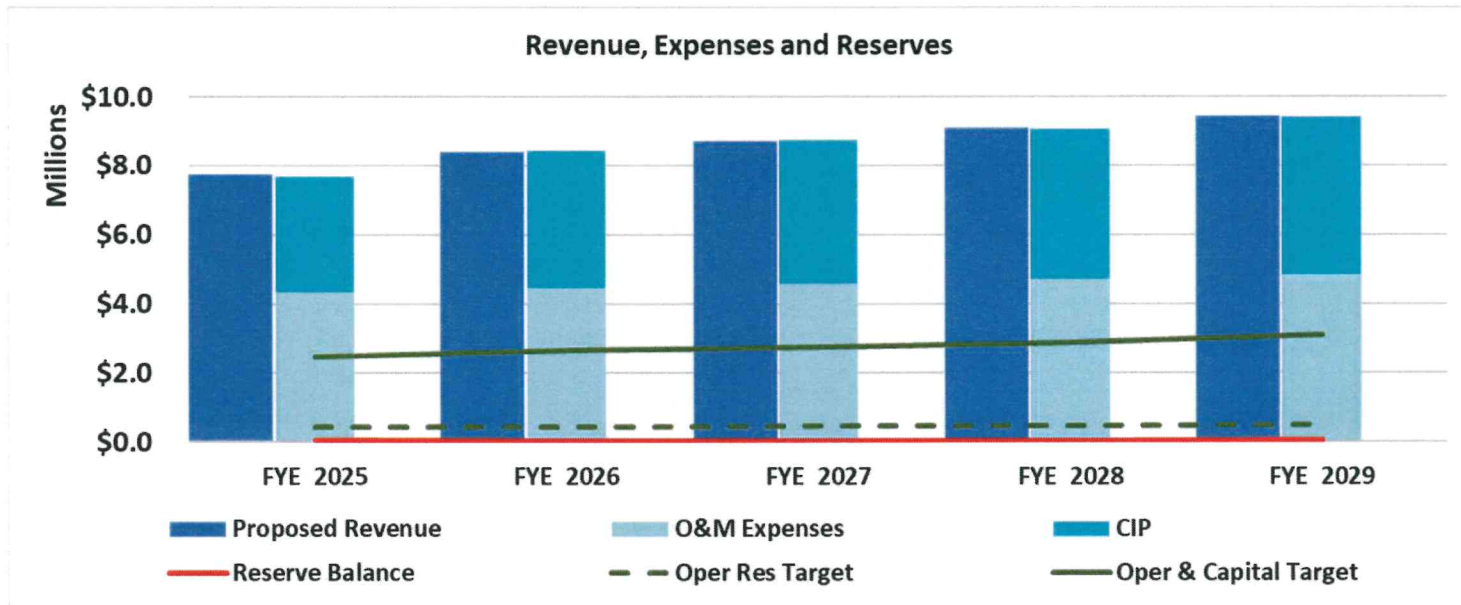
Revenue Covers Operations Only (No CIP, No Reserve)



Average Monthly Single-Family Bill	Current Bill	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Operations		\$6.32	\$6.47	\$6.64	\$6.80	\$6.97
No Capital						
No Reserves						
Total	\$4.55	\$6.32	\$6.47	\$6.64	\$6.80	\$6.97
Monthly Increase		\$1.77	\$0.15	\$0.17	\$0.16	\$0.17
As Proposed in Public Notice		\$11.37	\$13.19	\$13.71	\$14.26	\$14.83

Scenario 2

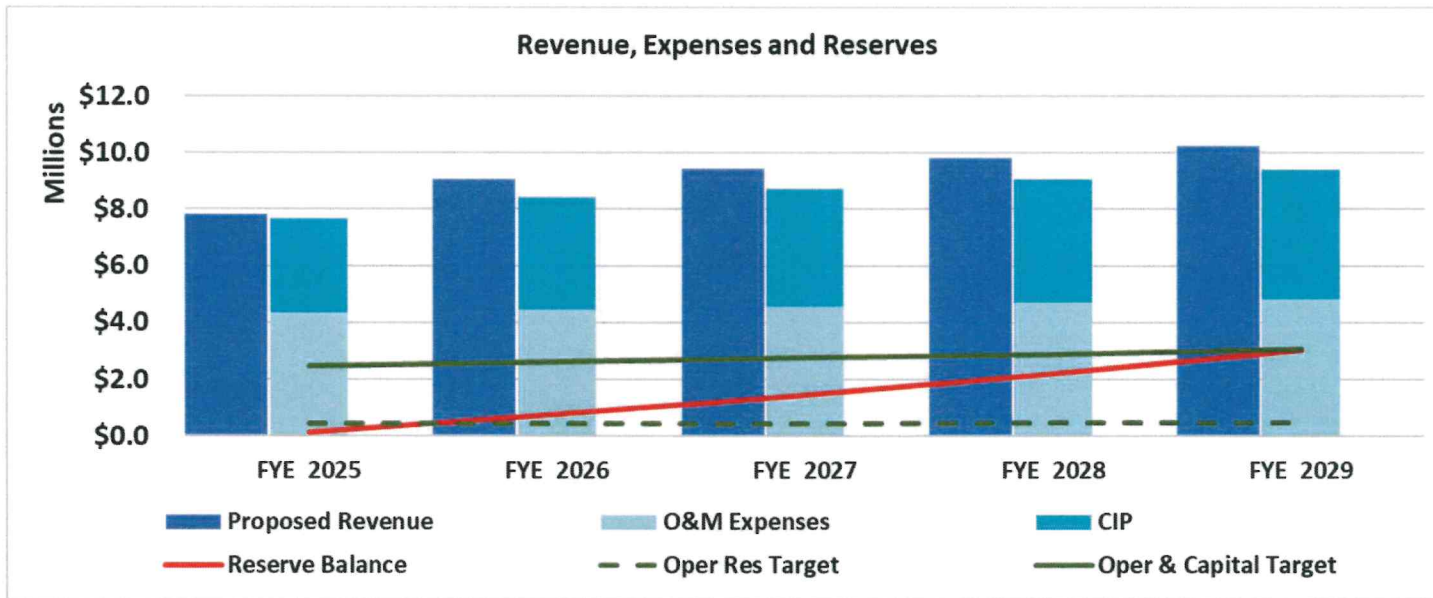
Revenue Covers Operations & \$3.5 M CIP (No Reserve)



Average Monthly Single-Family Bill	Current Bill	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Operations		\$6.32	\$6.47	\$6.64	\$6.80	\$6.97
\$3.5M Capital		\$4.62	\$5.40	\$5.71	\$6.04	\$6.38
No Reserves						
Total	\$4.55	\$10.94	\$11.87	\$12.35	\$12.84	\$13.35
Monthly Increase		\$6.39	\$0.93	\$0.48	\$0.49	\$0.51
As Proposed in Public Notice		\$11.37	\$13.19	\$13.71	\$14.26	\$14.83

Scenario 3 - Recommended Rate

Revised Proposed Rate: Revenue Covers Operations, \$3.5M CIP & Builds Reserves

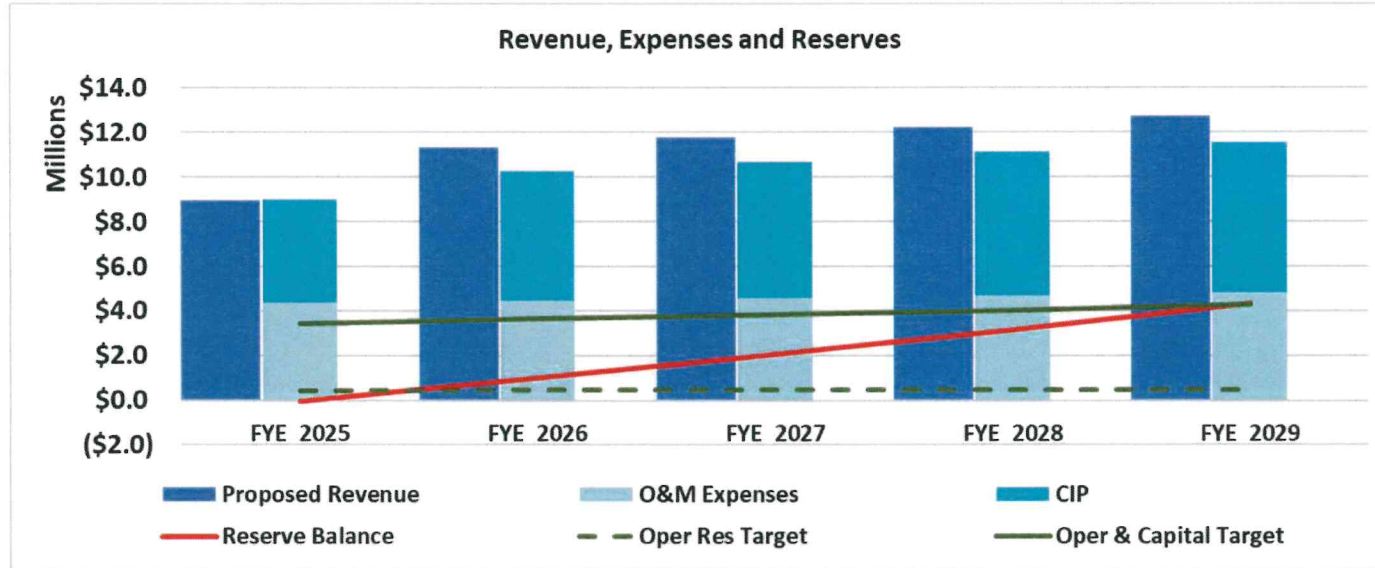


Average Single-Family Monthly Bill	Current Bill	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Operations		\$6.32	\$6.47	\$6.64	\$6.80	\$6.97
\$3.5M Capital		\$4.63	\$5.40	\$5.71	\$6.04	\$6.38
Reserves		\$0.11	\$0.94	\$0.98	\$1.02	\$1.06
Total	\$4.55	\$11.05	\$12.81	\$13.33	\$13.86	\$14.41
Monthly Increase		\$6.50	\$1.76	\$0.52	\$0.53	\$0.55
As Proposed in Public Notice		\$11.37	\$13.19	\$13.71	\$14.26	\$14.83

“Revised Proposed Rate” attains reserve targets by the 5th year

Scenario 4

Revenue Covers Operations, \$5.15M CIP & Builds Reserves
 (Note City would have to re-notice customers)



Average Monthly Single-Family Bill	Current Bill	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029
Operations		\$6.32	\$6.47	\$6.64	\$6.80	\$6.97
\$5.15M Capital		\$6.33	\$8.07	\$8.49	\$8.93	\$9.39
Reserves		\$0.00	\$1.39	\$1.44	\$1.50	\$1.56
Total	\$4.55	\$12.65	\$15.93	\$16.57	\$17.23	\$17.92
Monthly Increase		\$8.10	\$3.28	\$0.64	\$0.66	\$0.69
As Proposed in Public Notice		\$11.37	\$13.19	\$13.71	\$14.26	\$14.83