

39	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
	Linked to Cash Management sheet			Col.(15) minus Cols. (16+17+18)		Col.(19)*0.5 + Capacity Credit			Col.(19)*0.5 - Capacity Credit		Sum of Columns (17, 18, 21, 24)	Column 26 Minus Column 15
Fiscal Year	PRIOR YEAR CRDF CARRY-OVER BALANCE	WATER SALES	OTHER REVENUE	ANNUAL REVENUE REQUIREMENTS BASE CHARGE	ENERGY SALES	ENERGY DOLLARS	FORECAST/ CALCULATED ENERGY RATE	CAPACITY SALES	CAPACITY DOLLARS	FORECAST CAPACITY RATE	TOTAL REVENUES	TOTAL REVENUES Minus TOTAL EXPENSES Net Operating Amt
					5/		7/					
1988	0	635,383	873,169	25,045,174	6,229,969	21,244,192.0	3.41	1,657,200	19,152,600.0	0.7500	41,905,344	15,351,618
1989	15,351,618	531,174	948,736	14,841,798	4,122,181	14,056,637.0	3.41	1,821,000	15,410,850.0	0.7500	30,947,397	(725,929)
1990	14,625,689	486,831	710,842	22,485,833	4,338,148	14,793,085.0	3.41	1,854,800	16,439,700.0	0.7500	32,430,458	(5,878,737)
1991	8,746,952	570,061	4,423,121	23,677,403	3,986,720	15,778,076.0	5.11	1,855,400	18,363,152.0	1.0500	39,134,410	1,716,873
1992	10,463,825	450,000	822,934	32,226,758	3,716,512	18,991,376.0	5.11	1,859,801	23,433,491.0	1.0500	43,697,801	(265,716)
1993	5,153,079	542,813	1,252,848	45,263,637	3,358,539	22,079,706.0	7.28	1,900,792	27,912,798.0	1.2800	51,788,165	(424,212)
1994	2,802,787	564,157	1,718,505	47,267,754	4,307,494	28,886,180.0	6.31	1,951,000	26,689,680.0	1.0700	57,858,522	5,505,319
1995	9,330,884	472,306	2,919,369	36,196,509	3,933,887	25,287,606.0	6.31	1,951,000	25,050,840.0	1.0700	53,730,121	4,811,053
1996	13,761,727	589,160	4,941,645	41,665,808	4,755,603	23,460,357.0	6.12	1,951,000	21,736,609.0	0.9284	50,727,771	(10,230,569)
1997	4,742,334	644,586	7,686,159	42,254,449	5,326,574	22,976,824.0	5.28	1,951,000	21,460,664.0	0.9167	52,768,233	(2,559,296)
1998	4,705,821	664,122	10,113,374	41,748,385	5,773,690	22,527,359.0	4.41	1,951,000	20,951,824.0	0.8949	54,256,679	(2,975,027)
1999	783,133	662,242	11,788,504	45,892,495	5,538,633	25,208,830.5	4.86	1,951,000	23,633,295.5	1.0095	61,292,872	2,166,497
2000	3,652,099	734,413	14,016,521	43,556,089	5,345,537	23,860,434.5	4.59	1,951,000	22,284,899.5	0.9519	60,896,268	(1,062,854)
2001	3,833,364	729,480	13,732,223	46,396,680	4,978,926	24,682,054.5	5.04	1,951,000	23,106,519.5	0.9870	62,250,277	(2,441,469)
2002	1,783,653	750,827	9,231,689	52,212,374	4,800,343	26,159,767.0	5.33	1,951,000	24,587,540.0	0.9924	60,729,823	(3,248,722)
2003	(2,375,188)	669,936	11,367,177	53,588,303	4,153,830	25,380,864.5	5.58	1,840,000	25,380,864.5	1.0841	62,798,842	(451,387)
2004	0	676,122	14,653,812	49,650,375	4,093,096	25,859,537.5	6.46	1,840,000	25,859,537.5	1.1712	67,049,009	2,068,700
2005	493,452	725,848	12,626,557	53,912,658	3,406,915	28,827,341.5	7.41	1,731,000	28,827,341.5	1.3878	71,007,088	3,248,572
2006	2,615,227	653,269	12,241,662	51,369,560	4,000,956	28,732,509.0	7.03	1,750,000	28,732,509.0	1.3682	70,359,949	3,480,230
2007	4,732,788	682,133	13,595,997	59,046,308	3,927,909	33,754,568.0	8.51	1,721,000	33,754,568.0	1.6344	81,787,266	3,730,041
2008	6,957,045	760,841	15,773,984	61,047,032	3,871,370	33,487,641.5	8.82	1,713,000	33,487,641.5	1.6291	83,510,108	(1,028,794)
2009	4,564,504	760,294	14,453,985	63,916,766	3,502,305	35,106,748.5	9.31	1,696,000	35,106,748.5	1.7250	85,427,776	1,732,227
2010	4,083,453	755,313	17,204,058	65,249,835	3,619,844	35,340,670.0	9.76	1,677,000	35,340,670.0	1.7561	88,640,711	1,348,052
2011	4,119,778	699,847	17,033,527	62,152,654	3,810,978	37,591,261.0	9.86	1,645,000	37,591,261.0	1.9043	92,915,896	8,910,090
2012	7,384,216	601,130	15,327,614	66,852,852	4,003,600	42,268,386.0	10.56	1,910,167	42,268,386.0	1.8440	100,465,516	10,299,703
2013	13,062,332	599,094	15,051,641	63,895,791	3,871,041	41,189,818.5	10.64	1,752,417	41,189,818.5	1.9587	98,030,372	5,421,513
2014	18,691,070	661,259	139,868,581	46,258,774	3,770,993	38,054,009.5	10.09	1,693,667	38,054,009.5	1.8724	216,637,859	11,158,174
2015	30,965,794	677,492	16,934,301	42,425,483	3,747,208	30,504,259.0	8.14	1,581,750	30,504,259.0	1.6071	78,620,311	(12,382,759)
Prior Year Adjustments	0	(78,701)	(4,010,947)	0	0	308,707.0	0.00	0	(2,108.0)	0.0000	(3,783,049)	2,791,838
HISTORICAL SUBTOTAL		17,871,432	397,301,589		120,292,801	766,398,806		51,058,994	766,309,969		1,947,881,796	40,065,027
2016	23,507,072	530,000	16,300,000	58,338,167	3,476,763	31,867,928.0	9.1660	1,541,500	31,867,928.0	1.7228	80,565,856	(18,109,382)
HISTORICAL TOTAL		18,401,432	413,601,589		123,769,564	798,266,734		52,600,494	798,177,897		2,028,447,652	21,955,645
2017	5,397,689	580,000	13,300,000	72,549,275	3,544,363	36,274,637.4	10.2345	1,509,083	36,274,637.4	2.0031	86,429,275	
Future YR SUBTOTAL		18,981,432	426,901,589		127,313,927	834,541,371		54,109,577	834,452,534		2,114,876,927	21,955,645
2018	0	580,000	13,300,000	69,101,036	3,439,000	34,550,518.0	10.0467	2,074,000	34,550,518.0	1.3882	82,981,036	
2019	0	580,000	13,300,000	69,032,586	3,381,000	34,516,293.0	10.2089	2,074,000	34,516,293.0	1.3869	82,912,586	
2020	0	580,000	13,300,000	74,320,055	3,353,000	37,160,027.5	11.0826	2,074,000	37,160,027.5	1.4931	88,200,055	
2021	0	580,000	13,300,000	66,960,744	3,280,000	33,480,372.0	10.2074	2,074,000	33,480,372.0	1.3452	80,840,744	
2022	0	580,000	13,300,000	67,634,355	3,224,000	33,817,177.5	10.4892	2,074,000	33,817,177.5	1.3588	81,514,355	
2023	0	580,000	13,300,000	69,105,461	3,278,000	34,552,730.5	10.5408	2,074,000	34,552,730.5	1.3883	82,985,461	
2024	0	580,000	13,300,000	72,734,915	3,199,000	36,367,457.5	11.3684	2,074,000	36,367,457.5	1.4612	86,614,915	
2025	0	580,000	13,300,000	72,822,628	3,180,000	36,411,314.0	11.4501	2,074,000	36,411,314.0	1.4630	86,702,628	
2026	0	580,000	13,300,000	74,947,394	4,501,001	37,473,697.0	8.3256	2,074,000	37,473,697.0	1.5057	88,827,394	
2027	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2028	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2029	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2030	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2031	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2032	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2033	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2034	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2035	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2036	0	580,000	13,300,000	68,883,394	4,501,001	34,441,697.0	7.6520	2,074,000	34,441,697.0	1.3839	82,763,394	
2037	0	580,000	13,300,000	68,883,393	4,501,001	34,441,696.5	7.6520	2,074,000	34,441,696.5	1.3839	82,763,393	
2038	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2039	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2040	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2041	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2042	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2043	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2044	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
2045	0	580,000	13,300,000	67,911,767	4,501,001	33,955,883.5	7.5441	2,074,000	33,955,883.5	1.3643	81,791,767	
STUDY TOTAL		35,221,432	799,301,589		243,667,947	1,803,376,694		112,181,577	1,803,287,857		4,441,187,572	21,955,645