

Description	Historical					Study Period						
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Combined System Other Revenue											Other Revenue - 3	
Penalties - Percentage of Billings	1.40%	1.30%	1.31%	1.37%	1.44%	1.44%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%
Penalties	7,692	7,710	8,210	8,486	9,474	9,897	10,277	10,217	10,138	10,055	9,978	9,901
Misc City Revenues	1,664	1,418	2,352	2,109	2,520	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Other	5,598	7,821	7,762	11,223	10,020	8,200	8,600	10,100	10,900	11,300	11,300	11,300
State & Federal Grants leave	3,192	2,727	1,299	1,083	944	1,400	1,000	1,000	1,000	1,000	1,000	1,000
Permits Issued by L&I (L&I) leave	2,398	3,184	3,346	3,840	3,795	2,990	2,520	2,520	2,520	2,520	2,520	2,520
Miscellaneous (Employee Benefit + Procurement)	261	283	396	327	358	500	500	500	500	500	500	500
City & UESF Grants	(1,811)	(3,192)	(3,654)	(3,930)	(4,000)	(4,000)	(650)	(650)	(650)	(650)	(650)	(650)
Affordability Program Discount Adjustment	-	-	-	-	-	-	(3,900)	(9,800)	(13,700)	(17,000)	(17,000)	(17,000)
Release from Debt Service Reserve	0	0	0	0	0	11,000	19,000	-	-	-	-	-
Total	18,994	19,951	19,711	23,138	23,111	32,287	39,647	16,187	13,008	10,025	9,948	9,871

Notes: See Assumptions - 3 and DS - 7 (Cumulative Revenue Bond Debt Service)