

REGIONAL DISTRICT OF CENTRAL KOOTENAY

ARROW CREEK WATER TREATMENT & SUPPLY COMMISSION OPEN MEETING MINUTES

A meeting of the Arrow Creek Water Treatment & Supply Commission was held at 9:00 am PST / 10:00 MST on Friday, December 1, 2023 through a hybrid model.

Join by Meeting Link:

https://nelsonho.webex.com/nelsonho/j.php?MTID=m2cb254566f6764a8482e7c81147d2620

Meeting Number (access code): 2774 073 7626

Meeting Password: kpMmNYT4p33 (57666984 from phones)

Join by Phone:

+1-604-449-3026 Canada Toll (Vancouver)

In-person Locations: (1) RDCK Board Room, 202 Lakeside Drive, Nelson, BC

⁽²⁾Council Chambers, Town of Creston, 238 – 10th Ave N., Creston, BC

COMMISSION MEMBERS

Commissioner K. Vandenberghe	Director Electoral Area C (Committee Chair)	⁽²⁾ In-person
Commissioner R. Tierney	Director Electoral Area B	⁽²⁾ In-person
Commissioner D. Dumas	Town of Creston	⁽²⁾ In-person

RDCK STAFF

U. Wolf	General Manager of Environmental Services	⁽¹⁾ In-person
A. Divlakovski	Water Operations Manager	⁽¹⁾ In-person
A Distriction	Material Constitution Communication Front	

A. Richardson Water Operations Supervisor, East

S. Eckman Meeting Coordinator (1)In-person

TOWN OF CRESTON STAFF

S. Klassen Director of Finance & Corporate Services (2)In-person

1. CALL TO ORDER & WELCOME

Chair Vandenberghe called the meeting to order at 9:08 am PST 10:08 am MST.

1.1 Traditional Lands Acknowledgement Statement

We acknowledge and respect the indigenous peoples within whose traditional lands we are meeting today.

1.2 Adoption of Agenda

Moved and seconded,

And resolved:

The Agenda for the December 1, 2023 Arrow Creek Water Treatment & Supply Commission meeting, be adopted as circulated.

Carried

1.3 Receipt of Minutes

The April 11, 2023 Arrow Creek Water Treatment & Supply Commission minutes, have been received.

2. STAFF REPORTS

2.1 Arrow Creek Water Treatment Plant Operation and Maintenance and Capital Plans Update Alex Divlakovski, Water Operations Manager provided a verbal update on the operations & maintenance and Capital projects for the Arrow Creek Water Treatment Plan, summarized below.

Operations and Maintenance

- Membrane Filter Trains 1, 2 and 3 are currently passing MITs, Fiber repairs for Train 4 are half completed, now that flow demand is much lower Train 4 will remain off until fiber repairs are completed.
- Older Level sensor in Train 3 tank stopped reading properly and would not hold calibration, it needed to be replaced with a new sensor.
- Replaced 3 train specific pneumatic valves this year, they control the air flows for performing MITs.
- Recovery Cleans of the UF membranes were completed in early October.
- Intake Pond and Johnson Screen Cleaning was completed in October.

Capital

- UV Reactor Replacement:
- UV reactors, controls are ready for shipping, waiting on stainless steel pipe spool sections and fittings being fabricated and delivered.
- Ceramic Filter Concept Study:
- Contract awarded to Associated Engineering Inc.
- Kick-off meeting and site visit completed
- Heating/Energy Upgrades:
- Kick-off meeting completed with consultant (Better Energy Solutions Ltd.)
- Analysis report to be completed in January 2024, design March 2024

2.2 Commission Bylaw Update

Town of Creston staff requested that the Commission Bylaw update *be deferred* to the next Arrow Creek Water Treatment & Supply Commission meeting.

2.3 Environmental Services Fee

- Environmental Services Fee is the for the administration costs to manage the Service.
- Historically inadequacy in calculation of fees and formulas updated to more fairly calculate fees.
- Journal Voucher Entry in Account 59550 Transfer to Other Service Environmental Services
 Fee.

2024-2028 FINANCIAL PLAN

A copy of the 2024-2028 Financial Plan for S251 Water Utility-Area B (Arrow Creek) has been received.

4. NEXT ASSEMBLY

The next assembly of Arrow Creek Water Treatment & Supply Commission will be at the call of the Chair.

Meeting will be scheduled in February or March 2024. Staff will review the various meeting calendars and canvass Commission members for a mutual date.

5. PUBLIC TIME

The Chair called for questions from the public at 10:48 am PST / 11:48 MST.

6. ADJOURNMENT

Moved and seconded,

And resolved:

The Arrow Creek Water Treatment & Supply Commission meeting adjourn at 10:48 am PST / 11:48 MST.

APPROVED

Commissioner K. Vandenberghe

2023 Chair, Arrow Creek Water Treatment & Supply Commission

December 1, 2023 meeting

Version P2 - Issued for COM meeting

S251 Water Utility-Area B (Arrow Creek)

2024 to 2028 Financial Plan

		D RATES												
		Town of Creston Cost % (Considers consumpion max 2% change to 202:	, 2008 shared loa	n, 2011 TOC	oan, & 2017 s	shared loan	No.		2023 55.2%	2024 55.7%	2025 55.3%	2026 56.1%	2027 56.0%	2028 56.0%
		Town of Creston Cost Share Town of Creston % Change from Previous Year							769,996 106.5%	736,539 95.7%	787,350 106.9%	808,079 102.6%	810,818 100.3%	819,726 101.1%
		Erickson Cost % Erickson Cost Share							44.8% 625,124	44.3% 585,267	44.7% 636,334	43.9% 631,327	44.0% 637,482	44.0% 644,932
		Erickson % Change from Previous Year							109.1%	93.6%	108.7%	99.2%	101.0%	101.2%
REVENUE									1,395,120	-5.3% 1,321,806	7.7% 1,423,684	1.1% 1,439,406	0.6% 1,448,301	1.1% 1,464,658
			2020	2021	2022	Augus 22	2022 Budget		2023 Est Year	2024	2025	2026	2027	2028
Account 42025		Sale of Services - Specified	2020	2021	2022	Average	2023 Budget	Actual	End	Budget	Budget	Budget	Budget	Budget
42030 42035		User Fees User Fees - Specified	700,896	704,128	722,973	702,512 722,973	769,996	769,996	769,996	736,539	787,350	808,079	810,818	819,726
43025 45000		Grants - Specified Transfer from Reserves	352,734 411,457	103,456	312,785	332,760 257,457								
45000		From RES178 Arrow Creek Membrane From RES179 Arrow Creek Water Capital Utility (for New Projects)					0 610,000		198,554	0 465,825	0 50,000	600,000 50,000	600,000 50,000	600,000 50,000
45500 49100		Transfer from Other Service	546,590	597,565 (24,851)	574,109	572,755	625,124	(26.205)	625,124	585,267	636,334	631,327	637,482	644,932
Revenue		Prior Year Surplus/(Deficit)	(590,695) 1,420,983	1,380,298	(21,171) 1,588,696	(212,239) 2,376,217	(25,494) 1,979,626	(36,295) 733,701	(36,295) 1,557,379	111,643 111,643	(0) 1,473,684	(0) 2,089,406	(0) 2,098,300	(0) 2,114,658
OPERATING	G EXPENSES									6.2%	4%	2%	2%	2%
Account			2020	2021	2022	Average	2023 Budget	2023 YTD Actual	2023 Est Year End	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	•	Salaries -Salaries - CAP projects	106,981	123,856	121,817	117,551	125,280	65,775	87,699 0	133,047 0	138,369 0	141,137 0	143,959 0	146,839 0
51020 51030		Overtime Benefits	3,561 35,217	4,451 35,852	5,267 37,780	4,426 36,283	4,028 41,342	3,099 25,965	4,132 34,620	4,277 43,906	4,449 45,662	4,538 46,575	4,628 47,507	4,721 48,457
51030		-Benefits CAP projects								0	0	0	0	0
51050 51060		Employee Health & Safety Employee Incentives	104 200	1,272	114	497	416 0	0	0	442 0	459 0	469 0	478 0	488 0
51500 51560		Directors - Allowance & Stipend Directors - Travel	1,071 11	1,560 0	1,930 193	1,520 68	1,693 28	1,212 0	1,616 0	1,798 30	1,870 31	1,908 32	1,946 32	1,985 33
51565 52010		Directors - Mileage Travel	0	0	214	71	43	842 0	1,122 0	0 45	0 47	0 48	0 49	0 50
52030		Memberships, Dues & Subscriptions		200	200	200	208	200	267 0	221	230	234	239 84	244
53020 53030		Admin, Office Supplies & Postage Communication	60 1,146	2,406	47 2,410	36 1,987	73 2,850	1,848	2,463	77 3,026	80 3,147	82 3,210	3,274	85 3,340
53040 53050		Advertising Insurance	27,529	0 28,747	177 24,609	88 26,962	0 37,440	230 14,794	307 19,726	0 39,761	0 41,352	0 42,179	0 43,022	0 43,883
53080 54010		Licence & Permits Legal	0	272	519 0	264	441 7,000	20 0	27 0	468 7,434	487 7,731	497 7,886	507 8,044	517 8,205
54030 54030		Contracted Services - Invasive Species Management	19,432	23,359	24,706	22,499	21,632 2,450	19,347	25,796 2,450	22,973 2,602	23,892 2,706	24,370 2,760	24,857 2,815	25,354 2,872
		- Nason WTP SCADA Support	E2 227		-	36.610	4,746	4 500	4,746	4,746	4,746	4,746	4,746	4,746
54040		Consulting Fees - Watershed Protection Plan	53,237	_	0	26,619	0	1,500	1,500	0	0	0	0	0
55010 55020		Repairs & Maintenance Operating Supplies	24,804 3,246	10,205 3,813	22,030 5,602	19,013 4,220	26,477 10,655	17,335 12,907	23,114 17,209	28,119 18,276	29,244 19,007	29,829 19,388	30,425 19,775	31,034 20,171
55025 55030		Chemicals Equipment	49,279 3,917	54,976 1,203	64,097 3,600	56,117 2,906	66,660 5,558	51,679 956	68,905 1,274	70,793 5,902	73,625 6,138	75,098 6,261	76,600 6,386	78,132 6,514
55035 55040		Radio Equipment Utilities	209 102,677	0 104,891	219 113,339	143 106,969	0 111,775	234 67,654	313 90,206	0 118,705	0 123,453	0 125,922	0 128,441	0 131,010
55050		Vehicles	(0)	59	944	334	312	390	521	331	345	351	359	366
55060 Operating I	Expenses	Rentals	125 432,804	59 397,180	638 430,451	274 429,047	1,040 472,147	38 286,026	51 388,063	1,104 508,087	1,149 528,221	1,172 538,690	1,195 549,369	1,219 560,261
CAPITAL EX	XPENSES													
Account			2020	2021	2022	Average	2023 Budget	2023 YTD Actual	2023 Est Year End	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
60000		ACK W - 2024 Arrow Creek - Membrane Replacement ACK W - 2023 Ongoing Equipment Replacement										600,000	600,000	600,000
60000 60000	CAP1069-100	ACK W - 2024 Ongoing Equipment Replacement					50,000	36,321	42,879	50,000	50,000	50,000	50,000	50,000
60000 60000		ACK W - 2019 ERK Reservoir Overflow ACK W - 2023 Ceramic Filter Concept Study					5,000			50,000				
60000 60000		ACK W -2021 Coanda Screen Design ACK W -2021 Intake Erosion Protection					50,000 25,000			25,000				
60000 60000	CAP1196-100	ACK W -2021 HVAC Control Upgrade ACK W - 2021 UV Replacement					10,000							
60000								140 175	140 175	10,000 159 825				
60000 Capital Exp		ACK W - 2023 Heating upgrades					300,000 150,000	140,175	140,175 14,000	159,825 136,000				
	CAP1395-100		0	0	0	0	300,000	140,175 176,496		159,825	50,000	650,000	650,000	650,000
NON-OPER	CAP1395-100	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP	0	0	0	0	300,000 150,000 20,000		14,000	159,825 136,000 35,000 465,825	4%	2%	2%	2%
NON-OPER	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP	2020	2021	2022	0 Average	300,000 150,000 20,000		14,000	159,825 136,000 35,000 465,825		•		
Account 56010	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest	2020 84,287	0 2021 81,825	0 2022 82,562	0 Average 82,891	300,000 150,000 20,000 610,000		14,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget	4% 2025 Budget	2% 2026 Budget	2% 2027 Budget	2% 2028 Budget
Account 56010 56010 56010	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031)					300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261	176,496	14,000 197,054 28,500 9,261	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261	4% 2025 Budget 28,500 9,261	2% 2026 Budget 28,500 9,261	2% 2027 Budget 28,500 9,261	2% 2028 Budget 28,500 9,261
Account 56010 56010 56010 56010 56020	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal					300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801	176,496	14,000 197,054 28,500 9,261 44,801	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801	2025 Budget 28,500 9,261 44,801	2% 2026 Budget 28,500 9,261 44,801	2% 2027 Budget 28,500 9,261 44,801	2% 2028 Budget 28,500 9,261 44,801
Account 56010 56010 56010 56010	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027)	84,287	81,825	82,562	82,891	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261	176,496 22,984	14,000 197,054 28,500 9,261	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261	4% 2025 Budget 28,500 9,261	2% 2026 Budget 28,500 9,261	2% 2027 Budget 28,500 9,261	2% 2028 Budget 28,500 9,261 44,801 20,952
Account 56010 56010 56010 56010 56020 56020	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA81)	84,287	81,825	82,562	82,891	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952	176,496 22,984	14,000 197,054 28,500 9,261 44,801 20,952	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952	2025 Budget 28,500 9,261 44,801 20,952	2% 2026 Budget 28,500 9,261 44,801 20,952	2% 2027 Budget 28,500 9,261 44,801 20,952	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160
Account 56010 56010 56010 56010 56020 56020 56020 56020 56020 59000 59000	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA81) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA117) Contribution to Reserve Membrane	84,287 81,118	81,825 81,118	82,562 83,121	82,891 81,786	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000	22,984 20,952	28,500 9,261 44,801 20,952 23,160 39,009 300,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59000 59500	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA14] Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service	84,287 81,118 450,250 29,726	81,825 81,118 454,000 50,243	82,562 83,121 450,000 31,182	82,891 81,786 451,417 37,051	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865	22,984 20,952 0 150,000 0	28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59000 595000 59500 59500 59500 59520	CAP1395-100 penses	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2011 Ioan - MFA114 - Next renewal 2027) Debenture Principal Debenture Principal (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147 - Next renewal 2027) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee	84,287 81,118 450,250 29,726 27,147 9,380	81,825 81,118 454,000 50,243 27,961 9,500	82,562 83,121 450,000 31,182 30,197 9,620	82,891 81,786 451,417 37,051 28,435 9,500	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032	22,984 20,952 0 150,000 0 22,826 11,032	28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716	28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59900 59500 59550	CAP1395-100 penses	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee	84,287 81,118 450,250 29,726 27,147	81,825 81,118 454,000 50,243 27,961	82,562 83,121 450,000 31,182 30,197	82,891 81,786 451,417 37,051 28,435	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826	22,984 20,952 0 150,000 0 22,826	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59900 59500 59550	CAP1395-100 penses RATING EXPENSES	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2011 Ioan - MFA114 - Next renewal 2027) Debenture Principal Debenture Principal (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147 - Next renewal 2027) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee	84,287 81,118 450,250 29,726 27,147 9,380 228,402	81,825 81,118 454,000 50,243 27,961 9,500 196,185	82,562 83,121 450,000 31,182 30,197 9,620 195,073	82,891 81,786 451,417 37,051 28,435 9,500 206,553	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073	22,984 20,952 0 150,000 0 22,826 11,032 195,073	28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59900 59500 59550	CAP1395-100 penses RATING EXPENSES sating Expenses	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2011 Ioan - MFA114 - Next renewal 2027) Debenture Principal Debenture Principal (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147 - Next renewal 2027) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee	84,287 81,118 450,250 29,726 27,147 9,380 228,402	81,825 81,118 454,000 50,243 27,961 9,500 196,185	82,562 83,121 450,000 31,182 30,197 9,620 195,073	82,891 81,786 451,417 37,051 28,435 9,500 206,553	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073	22,984 20,952 0 150,000 0 22,826 11,032 195,073	28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 599000 599000 599500 59510 59520 Non-Opera	CAP1395-100 penses RATING EXPENSES sating Expenses	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2017 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 59550 Non-Opera Total Servic 59500 TRA Account	CAP1395-100 penses RATING EXPENSES sating Expenses ce MNSFER TO OTHER Work Order	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA14) Debenture Principal (2017 Ioan - MFA147) Toebenture Principal (2017 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA147) Toebenture Principal (2017 Ioan - MFA147) Debenture Principal (2018 Ioan - MFA147) Debenture Principal (20	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362	28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397
Account 56010 56010 56010 56010 56020 56020 56020 56020 59000 59000 59500 59500 59500 Non-Opera	CAP1395-100 penses RATING EXPENSES sating Expenses ce	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2017 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688)	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0)	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 Non-Opera Total Service 59500 TRA Account 59500 59500	CAP1395-100 penses RATING EXPENSES ating Expenses ce Work Order OPR309-100	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2018 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633	300,000 150,000 20,000 610,000 20,23 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0)	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500	CAP1395-100 penses RATING EXPENSES RATING PROPERTY OF THE	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA81) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Distribution - Operations Arrow Creek Water Utility-Transfer to other Service - Fleet	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0)	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0)	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0)	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Total Service 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2018 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admin	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 Total Service 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans	CAP1395-100 penses RATING EXPENSES RATING EXPENSES CE Work Order OPR309-100 OPR309-100 OPR309-102 OPR309-112 OPR309-112	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2018 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admin	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 2026 Budget 6,834 308 32,358	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Total Service 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2018 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admin	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 Total Service 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Principal Debenture Principal (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2018 Ioan - MFA142) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152 58,652 2026	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 160,000 185,438 904,397 (0) 2028 Budget
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans RESERVES	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Principal Debenture Principal (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2018 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Membrane Balance Previous Year Interest (Assumed 1%)	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 11,032 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 1,066,091 10,661
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA142) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee SERVICE SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir ice Arrow Creek Membrane Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 0	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362 300,000 600,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 1,352,565 13,526 300,000 600,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 185,438 904,397 (0) 2028 Budget 1,066,091 10,661 300,000 600,000
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2018 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleel Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir ice **Arrow Creek Water Utility-Transfer to other Service - Operator Admir ice **Arrow Creek Membrane Balance Previous Year Interest (Assumed 1%) Contribution	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362 300,000 600,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 185,438 904,397 (0) 2028 Budget 1,066,091 10,661 300,000 600,000
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Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Non-Opera Total Servic 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans RESERVES	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2017 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal Debenture Principal (2018 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE* Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir ice **Arrow Creek Water Utility-Transfer to other Service - Operator Admir ice **Arrow Creek Membrane Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal Balance end of year **Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%)	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 1,012,845 1,023,883 10,194	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 1,012,845 10,128 300,000 0 1,322,974	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 1,636,203	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 49,152 58,652 2026 1,636,203 16,362 300,000 1,352,565 422,541 4,225	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 1,352,565 13,526 300,000 1,066,091 536,767 5,368	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 776,752 652,134 6,521
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Total Servic RESERVES RES178	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal **Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000 198,554	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 0 1,322,974 569,576 5,696 200,000 465,825	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362 300,000 600,000 1,352,565 422,541 4,225 160,000 50,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000 50,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Non-Opera Total Servic 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans RESERVES	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	ACK W - 2023 Heating upgrades ACK W - 2023 HMI Controls WTP Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2031) Debenture Principal Debenture Principal (2017 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Arrow Creek Water Utility-Distribution - Operations Arrow Creek Water Utility-Distribution - Operations Arrow Creek Water Utility-Transfer to other Service - Fleet Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to Other Service - Operator Admir Idea Arrow Creek Water Utility-Transfer to Other Service - Operator Admir Idea Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Contribution	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 20,23 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 0 1,322,974	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203 309,447 3,094 160,000	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362 300,000 600,000 1,352,565 422,541 4,225 160,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000
Account 56010 56010 56010 56010 56010 56020 56020 56020 59000 59500 59500 59500 Non-Opera Total Servic 59500 59500 59500 59500 59500 59500 59500 59500 Total Trans RESERVES	CAP1395-100 penses RATING EXPENSES OPR309-100 OPR309-100 OPR309-100 OPR309-101 OPR309-114 OPR309-114	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2011 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2011 Ioan - MFA147) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA142) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee **SERVICE** Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Utility-Transfer to other Service - Operator Admin fice **Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal **Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000 198,554	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 0 1,322,974 569,576 5,696 200,000 465,825	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 2026 Budget 6,834 308 32,358 19,152 58,652 2026 1,636,203 16,362 300,000 600,000 1,352,565 422,541 4,225 160,000 50,000	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000 50,000	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 Total Service 59500 59500 59500 59500 59500 59500 Total Trans RESERVES RES178	CAP1395-100 penses RATING EXPENSES RATING EXPENSES CE Work Order OPR309-100 OPR309-100 OPR309-110 OPR309-117 Sfer to Other Serv	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA81 - Next renewal 2031) Debenture Interest (2017 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA142 - Next renewal 2027) Debenture Principal (2018 Ioan - MFA147) Debenture Principal (2018 Ioan - MFA147) Debenture Principal (2017 Ioan - MFA147) Transfer to Other Service Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Froject Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir Ice Arrow Creek Water Utility-Transfer to other Service - Operator Admir Ice Arrow Creek Membrane Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal Balance end of year Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal Balance end of year Total Reserve Contribution an Identified Contribution to Reserves (Revised pipe replacement Costs	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020 20,202 7,499 27,701	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000 52,865	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000 189,554 569,576	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 1,322,974 569,576 5,696 200,000 465,825 309,447	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203 309,447 3,094 160,000 50,000 422,541	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 49,152 58,652 2026 1,636,203 16,362 300,000 1,352,565 422,541 4,225 160,000 50,000 536,767	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000 50,000 652,134	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000 768,656
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 Total Trans RESERVES RES178	CAP1395-100 penses RATING EXPENSES RATING EXPENSES CE Work Order OPR309-100 OPR309-100 OPR309-110 OPR309-117 Sfer to Other Serv	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA81 - Next renewal 2021) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA12) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2017 Ioan - MFA112) Contribution to Reserve Membrane Capital Transfer to Other Service - General Admin. Fee Transfer to Other Service - If Fee Transfer to Other Service - Environmental Services Fee SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Project Manage Arrow Creek Water Utility-Transfer to other Service - Operator Admir Cee Arrow Creek Water Utility-Transfer to other Service - Operator Admir Cee Arrow Creek Water Utility-Transfer to other Service - Interest (Assumed 1%) Contribution Withdrawal Balance end of year Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal Balance end of year Total Reserve Contribution an Identified Contribution to Reserves (Revised pipe replacement Costs 25 Year (Utility) 25 Year (Utility) 25 Year (Membrane)	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020 20,202 7,499 27,701	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000 52,865	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000 189,554 569,576	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 1,322,974 569,576 5,696 200,000 465,825 309,447	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203 309,447 3,094 160,000 50,000 422,541	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 49,152 58,652 2026 1,636,203 16,362 300,000 1,352,565 422,541 4,225 160,000 50,000 536,767	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000 50,000 652,134	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 185,438 904,397 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000 768,656
Account 56010 56010 56010 56010 56010 56010 56020 56020 56020 59000 59000 59500 59500 Non-Opera Account 59500 59500 59500 59500 59500 59500 Total Trans RESERVES RES178	CAP1395-100 penses RATING EXPENSES RATING EXPENSES CE Work Order OPR309-100 OPR309-100 OPR309-110 OPR309-117 Sfer to Other Serv	Debenture Interest Debenture Interest (2008 Ioan - MFA81 - Next renewal 2029) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Interest (2011 Ioan - MFA117 - Next renewal 2027) Debenture Principal Debenture Principal (2008 Ioan - MFA81) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA117) Debenture Principal (2011 Ioan - MFA112) Contribution to Reserve Membrane Capital Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - If Fee Transfer to Other Service - Environmental Services Fee SERVICE Arrow Creek Water Utility-Distribution - General - ACK Backhoe Ioan payment to ERK principal - ACK Backhoe Ioan payment to ERK intrest Arrow Creek Water Utility-Transfer to other Service - Fleel Arrow Creek Water Utility-Transfer to other Service - Operator Admir (ce) Arrow Creek Water Utility-Transfer to other Service - Operator Admir (ce) Arrow Creek Water Utility-Transfer to other Service - Operator Admir (ce) Arrow Creek Water Utility-Transfer to other Service - Operator Admir (ce) Arrow Creek Water Capital Utility Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal Balance end of year Arrow Creek Water Capital Utility Balance end of year Total Reserve Contribution an Identified Contribution to Reserves (Revised pipe replacement Costs 25 Year (Utility)	84,287 81,118 450,250 29,726 27,147 9,380 228,402 910,310 77,869 2020 20,202 7,499 27,701	81,825 81,118 454,000 50,243 27,961 9,500 196,185 900,833 82,285 2021	82,562 83,121 450,000 31,182 30,197 9,620 195,073 881,755 276,490 2022 4,383 259 15,739 10,801	82,891 81,786 451,417 37,051 28,435 9,500 206,553 897,633 1,049,537 Average	300,000 150,000 20,000 610,000 2023 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 195,073 897,479 (0) 2023 Budget 5,987 1,155 28,723 17,000 52,865	22,984 20,952 0 150,000 0 22,826 11,032 195,073 422,867 (151,688) 2023 YTD Actual 0 0	14,000 197,054 28,500 9,261 44,801 20,952 23,160 39,009 300,000 150,000 52,865 22,826 11,032 158,213 860,619 111,643 2023 Est Year End 5,987 1,155 28,723 17,000 52,865 2023 709,980 7,058 300,000 0 1,012,845 1,023,883 10,194 150,000 189,554 569,576	159,825 136,000 35,000 465,825 6.2% 2024 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 200,000 55,700 24,241 11,716 168,022 925,362 (0) 2024 Budget 6,257 885 30,504 18,054 55,700 2024 1,012,845 10,128 300,000 1,322,974 569,576 5,696 200,000 465,825 309,447	2025 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 57,642 25,211 12,185 174,743 895,463 (0) 2025 Budget 6,539 603 31,724 18,776 57,642 2025 1,322,974 13,230 300,000 0 1,636,203 309,447 3,094 160,000 50,000 422,541	2% 2026 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 58,652 25,715 12,428 178,238 900,716 (0) 2026 Budget 6,834 308 32,358 49,152 58,652 2026 1,636,203 16,362 300,000 600,000 1,352,565 422,541 4,225 160,000 50,000 536,767	2% 2027 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 52,540 26,229 12,677 181,802 898,932 (0) 2027 Budget 33,006 19,535 52,540 2027 1,352,565 13,526 300,000 600,000 1,066,091 536,767 5,368 160,000 50,000 652,134	2% 2028 Budget 28,500 9,261 44,801 20,952 23,160 39,009 300,000 160,000 53,591 26,754 12,930 (0) 2028 Budget 33,666 19,925 53,591 2028 1,066,091 10,661 300,000 600,000 776,752 652,134 6,521 160,000 50,000 768,656