Part		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Interest stancow 169,210 182,666 187,251 197,251 212,532 227,822 242,277 226,288 182,755 1,169,875 1,1	Do Nothing											
Prosphorus Surcharge Revenue 1,083,084 1,143,281 1,216,987	Beginning Balance	15,382,767	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593	20,571,674	16,614,132	(450,458)	(17,697,804)	(34,945,150)
Penthanghang Penghang	Interest Income	169,210	182,666	197,251	212,532	227,982	242,227	226,288	182,755	-	-	-
Phosphorus Construction 130,000	Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Ultimate Flow and Loading Evaluation (30,000) (25	Preliminary Design	-	-	-	-	-	(2,908,132)	(5,400,818)	-	-	-	-
Project Plank-Rigenering Design Report	Phosphorus Construction	-	-	-	-	-	-	-	(18,464,333)	(18,464,333)	(18,464,333)	-
Project Plan/Engineering Design Report 1,565,596 1,791,867 1,391,867	Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-	-	-	-	-	-
Mathematic 16,655,962 17,931,867 18,211,04 20,255,24 20,250,39 20,571,674 16,614,132 16,614,132 16,614,54,54 18,241,104 18,2	Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-
Ending Balance 16,605,662 17,931,867 19,321,104 20,725,624 22,205,593 25,71,674 16,614,132 (45,04.58) (17,97),804 (34,945,150) (33,728,163) (34,945,150) (33,728,163) (34,945,150) (34,9	Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-	-	-	-	-	-
Total Phosphorus Revenues	Nutrient Implementation Plan	-	-	-	-	(25,000)	-	-	-	-	-	-
Reginning Balance 15,882,767 16,605,962 10,190,303 11,494,384 12,812,809 14,020,738 12,483,821 8,437,312 (8,717,223) (25,964,569) (43,211,915) 11,005,005 11,00	Ending Balance	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593	20,571,674	16,614,132	(450,458)	(17,697,804)	(34,945,150)	(33,728,163)
Feeling Balance 15,88,767 16,605,962 10,19,030 11,494,384 12,812,809 14,020,738 12,483,821 8,437,312 (8,717,223) (25,964,569) (43,211,915) (11,015)	Total Phosphorus Revenues	16,635,962	17,961,867	19,376,104	20,805,624	22,250,593	23,709,806	25,153,082	26,552,825	27,769,812	28,986,799	30,203,786
Interest Income 169,210 182,666 112,093 126,638 140,941 154,288 137,228 29,810 1,216,987 1,2	AMI - Elster											
Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,987 2,208 2 <t< td=""><td>Beginning Balance</td><td>15,382,767</td><td>16,605,962</td><td>10,190,303</td><td>11,494,384</td><td>12,812,809</td><td>14,020,738</td><td>12,483,821</td><td>8,437,312</td><td>(8,717,223)</td><td>(25,964,569)</td><td>(43,211,915)</td></t<>	Beginning Balance	15,382,767	16,605,962	10,190,303	11,494,384	12,812,809	14,020,738	12,483,821	8,437,312	(8,717,223)	(25,964,569)	(43,211,915)
AMI - Capital C. C. C. C. C. C. C. C	Interest Income	169,210	182,666	112,093	126,438	140,941	154,228	137,322	92,810	-	-	-
Probleminary Design 1	Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Phosphorus Construction Carro Ca	AMI - Capital	-	(7,741,563)	-	-	-	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation G30,000 C25,000 C25,0	Preliminary Design	-	-	-	-	-	(2,908,132)	(5,400,818)	-	-	-	-
Project Plan/Engineering Design Report C	Phosphorus Construction	-	-	-	-	-	-	-	(18,464,333)	(18,464,333)	(18,464,333)	-
Project Plan/Engineering Design Report Nutrient Implementation Plan	Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-	-	-	-	-	-
Nutrient Implementation Plan	Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-
Ending Balance 16,605,962 10,190,303 11,494,384 12,812,809 14,020,738 12,483,821 8,437,312 (8,717,223) (25,964,569) (43,211,915) (41,994,928) Difference - (7,741,563) (7,826,720) (7,912,814) (7,999,855) (8,087,854) (8,176,820) (8,266,765)	Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-	-	-	-	-	-
Difference Company C	Nutrient Implementation Plan	-	-	-	-	(25,000)	-	-	-	-	-	
No. No.	Ending Balance	16,605,962	10,190,303	11,494,384	12,812,809	14,020,738	12,483,821	8,437,312	(8,717,223)	(25,964,569)	(43,211,915)	(41,994,928)
Nami	Difference	-	(7,741,563)	(7,826,720)	(7,912,814)	(7,999,855)	(8,087,854)	(8,176,820)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)
Beginning Balance 15,382,767 16,605,962 8,231,544 9,514,079 10,810,721 11,996,626 10,437,444 6,368,425 (10,808,868) (28,056,214) (45,303,560) Interest Income 169,210 182,666 90,547 104,655 118,918 131,963 114,812 70,053 - - - - Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,987	Total Phosphorus Revenues	16,635,962	17,961,867	19,290,947	20,634,373	21,992,301	23,363,516	24,717,825	26,027,623	27,244,610	28,461,597	29,678,584
Interest Income 169,210 182,666 90,547 104,655 118,918 131,963 114,812 70,053 -	AMI - High											
Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,987 1,216,	Beginning Balance	15,382,767	16,605,962	8,231,544	9,514,079	10,810,721	11,996,626	10,437,444	6,368,425	(10,808,868)	(28,056,214)	(45,303,560)
AMI - Capital - (9,700,322) -	Interest Income	169,210	182,666	90,547	104,655	118,918	131,963	114,812	70,053	-	-	-
Preliminary Design -	Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Phosphorus Construction -	AMI - Capital	-	(9,700,322)	-	-	-	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation (30,000) - <td>Preliminary Design</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(2,908,132)</td> <td>(5,400,818)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Preliminary Design	-	-	-	-	-	(2,908,132)	(5,400,818)	-	-	-	-
Annual Optimization Plan Progress Report - - (25,000) (25,000) -	Phosphorus Construction	-	-	-	-	-	-	-	(18,464,333)	(18,464,333)	(18,464,333)	-
Project Plan/Engineering Design Report - - - - (125,000) - - - - - - Nutrient Implementation Plan - - - - - (25,000) - - - - - - Ending Balance 16,605,962 8,231,544 9,514,079 10,810,721 11,996,626 10,437,444 6,368,425 (10,808,868) (28,056,214) (45,303,560) (44,086,573) Difference - (9,700,322) (9,807,026) (9,914,903) (10,023,967) (10,134,231) (10,245,707) (10,358,410) (10,358,410) (10,358,410)	Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-	-	-	-	-	-
Project Plan/Engineering Design Report - - - - (125,000) - - - - - - Nutrient Implementation Plan - - - - - (25,000) - - - - - - Ending Balance 16,605,962 8,231,544 9,514,079 10,810,721 11,996,626 10,437,444 6,368,425 (10,808,868) (28,056,214) (45,303,560) (44,086,573) Difference - (9,700,322) (9,807,026) (9,914,903) (10,023,967) (10,134,231) (10,245,707) (10,358,410) (10,358,410) (10,358,410)	Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-
Nutrient Implementation Plan - - - - (25,000) - - - - - - Ending Balance 16,605,962 8,231,544 9,514,079 10,810,721 11,996,626 10,437,444 6,368,425 (10,808,868) (28,056,214) (45,303,560) (44,086,573) Difference - (9,700,322) (9,807,026) (9,914,903) (10,023,967) (10,134,231) (10,245,707) (10,358,410) (10,358,410) (10,358,410)		-	-	-	-	(125,000)	-	-	-	-	-	-
Ending Balance 16,605,962 8,231,544 9,514,079 10,810,721 11,996,626 10,437,444 6,368,425 (10,808,868) (28,056,214) (45,303,560) (44,086,573) Difference - (9,700,322) (9,807,026) (9,914,903) (10,023,967) (10,134,231) (10,245,707) (10,358,410) (10,358,410) (10,358,410)	Nutrient Implementation Plan	-	-	-	-	(25,000)	-	-	-	-	-	-
Difference - (9,700,322) (9,807,026) (9,914,903) (10,023,967) (10,134,231) (10,245,707) (10,358,410) (10,358,410) (10,358,410)		16,605,962	8,231,544	9,514,079	10,810,721		10,437,444	6,368,425	(10,808,868)	(28,056,214)	(45,303,560)	(44,086,573)
		16,635,962							25,894,737	27,111,724		

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
AMI - Low											
Beginning Balance	15,382,767	16,605,962	9,432,956	10,728,705	12,038,708	13,238,121	11,692,596	7,637,384	(9,525,951)	(26,773,297)	(44,020,643)
Interest Income	169,210	182,666	103,763	118,016	132,426	145,619	128,619	84,011	-	-	-
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
AMI - Capital	-	(8,498,911)	-	-	-	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)	(5,400,818)	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-	-	(18,464,333)	(18,464,333)	(18,464,333)	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-	-	-	-	-	-
Ending Balance	16,605,962	9,432,956	10,728,705	12,038,708	13,238,121	11,692,596	7,637,384	(9,525,951)	(26,773,297)	(44,020,643)	(42,803,655)
Difference	-	(8,498,911)	(8,592,399)	(8,686,915)	(8,782,472)	(8,879,079)	(8,976,749)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)
Total Phosphorus Revenues	16,635,962	17,961,867	19,282,616	20,617,619	21,967,032	23,329,639	24,675,245	25,976,243	27,193,230	28,410,217	29,627,205
AMR									(=	(0.1.000.00.1)	(111 222 222)
Beginning Balance	15,382,767	16,605,962	11,409,901	12,727,398	14,059,386	15,281,027	13,757,973	9,725,480	(7,414,886)	(24,662,231)	(41,909,577)
Interest Income	169,210	182,666	125,509	140,001	154,653	168,091	151,338	106,980	-	-	-
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
AMI - Capital	-	(6,521,965)	-	-	-	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)	(5,400,818)	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-	-	(18,464,333)	(18,464,333)	(18,464,333)	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-	-	-	-	-	-
Ending Balance	16,605,962	11,409,901	12,727,398	14,059,386	15,281,027	13,757,973	9,725,480	(7,414,886)	(24,662,231)	(41,909,577)	(40,692,590)
Difference	-	(6,521,965)	(6,593,707)	(6,666,238)	(6,739,566)	(6,813,701)	(6,888,652)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)
Total Phosphorus Revenues	16,635,962	17,961,867	19,304,363	20,661,351	22,032,992	23,418,070	24,786,395	26,110,363	27,327,350	28,544,337	29,761,324

The Phosphorus surcharge shall expire at the end of the calendar year within which it is determined that fifty percent (50%) of the estimated cost to build such improvements has been collected, as determined by Council based on staff projections reported annually

Anticipated Phosphorus Construction \$ 55,393,000
Anticipated Phosphorus Engineering \$ 8,308,950
Investment Rate of Return \$ 1.1%
Required Revenue \$ 31,850,975

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Totals
Do Nothing											
Beginning Balance	(33,728,163)	(32,511,175)	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)	(25,209,252)	(23,992,265)	(22,775,278)	
Interest Income	-	-	-	-	-	-	-	-	-	-	1,640,911
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	25,349,980
Preliminary Design	-	-	-	-	-	-	-	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	-	-	-	-	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-	-	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	-	-	-	-	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	-	-	-	-	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	-	-	-	-	-	-	-	(25,000)
Ending Balance	(32,511,175)	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)	(25,209,252)	(23,992,265)	(22,775,278)	(21,558,291)	
Total Phosphorus Revenues	31,420,774	32,637,761	33,854,748	35,071,735	36,288,722	37,505,710	38,722,697	39,939,684	41,156,671	42,373,658	
AMI - Elster											
Beginning Balance	(41,994,928)	(40,777,941)	(39,560,953)	(38,343,966)	(37,126,979)	(35,909,992)	(34,693,005)	(33,476,017)	(32,259,030)	(31,042,043)	
Interest Income	-	-	-	-	-	-	-	-	-	-	1,115,709
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	25,349,980
AMI - Capital	-	-	-	-	-	-	-	-	-	-	(7,741,563)
Preliminary Design	-	-	-	-	-	-	-	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	-	-	-	-	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-	-	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	-	-	-	-	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	-	-	-	-	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	-	-	-	-	-	-	-	(25,000)
Ending Balance	(40,777,941)	(39,560,953)	(38,343,966)	(37,126,979)	(35,909,992)	(34,693,005)	(33,476,017)	(32,259,030)	(31,042,043)	(29,825,056)	
Difference	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	(8,266,765)	
Total Phosphorus Revenues	30,895,572	32,112,559	33,329,546	34,546,533	35,763,520	36,980,508	38,197,495	39,414,482	40,631,469	41,848,456	
AMI - High											
Beginning Balance	(44,086,573)	(42,869,585)	(41,652,598)	(40,435,611)	(39,218,624)	(38,001,637)	(36,784,649)	(35,567,662)	(34,350,675)	(33,133,688)	
Interest Income	-	-	-	-	-	-	-	-	-	-	982,823
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	25,349,980
AMI - Capital	-	-	-	-	-	-	-	-	-	-	(9,700,322)
Preliminary Design	-	-	-	-	-	-	-	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	-	-	-	-	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-	-	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	-	-	-	-	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	-	-	-	-	-	-	-	(125,000)
Nutrient Implementation Plan										_	(25,000)
Ending Balance	(42,869,585)	(41,652,598)	(40,435,611)	(39,218,624)	(38,001,637)	(36,784,649)	(35,567,662)	(34,350,675)	(33,133,688)	(31,916,701)	
Difference	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	(10,358,410)	
Total Phosphorus Revenues	30,762,686	31,979,673	33,196,660	34,413,647	35,630,635	36,847,622	38,064,609	39,281,596	40,498,583	41,715,571	

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Totals
AMI - Low											
Beginning Balance	(42,803,655)	(41,586,668)	(40,369,681)	(39,152,694)	(37,935,707)	(36,718,719)	(35,501,732)	(34,284,745)	(33,067,758)	(31,850,771)	
Interest Income	-	-	-	-	-	-	-	-	-	-	1,064,329
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	25,349,980
AMI - Capital	-	-	-	-	-	-	-	-	-	-	(8,498,911)
Preliminary Design	-	-	-	-	-	-	-	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	-	-	-	-	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-	-	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	-	-	-	-	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	-	-	-	-	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	-	-	-	-	-	-	-	(25,000)
Ending Balance	(41,586,668)	(40,369,681)	(39,152,694)	(37,935,707)	(36,718,719)	(35,501,732)	(34,284,745)	(33,067,758)	(31,850,771)	(30,633,783)	
Difference	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	(9,075,493)	
Total Phosphorus Revenues	30,844,192	32,061,179	33,278,166	34,495,153	35,712,141	36,929,128	38,146,115	39,363,102	40,580,089	41,797,077	
AMR											
Beginning Balance	(40,692,590)	(39,475,603)	(38,258,616)	(37,041,628)	(35,824,641)	(34,607,654)	(33,390,667)	(32,173,680)	(30,956,692)	(29,739,705)	
Interest Income	(10,032,330)	-	(30,230,010)	(37,011,020)	(33,021,011)	(31,007,031)	(33,330,007)	(32,173,000)	(30,330,032)	(23,733,703)	1,198,449
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	25,349,980
AMI - Capital	-	-	-	-	-	-	-	-	-		(6,521,965)
Preliminary Design	_	_	_	_	_	_	_	_	_	_	(8,308,950)
Phosphorus Construction	_	_	_	_	_	_	_	_	_	_	(55,392,999)
Ultimate Flow and Loading Evaluation	_	_	_	_	_	_	_	_	_	_	(30,000)
Annual Optimization Plan Progress Report	_	_	_	_	_	_	_	_	_	_	(50,000)
Project Plan/Engineering Design Report	_	_	_	_	_	_	_	_	_	_	(125,000)
Nutrient Implementation Plan	_	_	_	_	_	_	_	_	_	_	(25,000)
Ending Balance	(39,475,603)	(38,258,616)	(37,041,628)	(35,824,641)	(34,607,654)	(33,390,667)	(32,173,680)	(30,956,692)	(29,739,705)	(28,522,718)	(=5,550)
Difference	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	(6,964,427)	
Total Phosphorus Revenues	30,978,311	32,195,299	33,412,286	34,629,273	35,846,260	37,063,247	38,280,235	39,497,222	40,714,209	41,931,196	

	2019	2020	2021	2022	2023	2024
Do Nothing						
Beginning Balance	15,382,767	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593
Interest Income	169,210	182,666	197,251	212,532	227,982	242,227
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	_
Ending Balance	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593	20,571,674
Total Phosphorus Revenues	16,635,962	17,961,867	19,376,104	20,805,624	22,250,593	23,709,806
AMI - Elster						
Beginning Balance	15,382,767	16,605,962	10,190,303	12,051,777	13,933,726	15,711,377
Interest Income	169,210	182,666	112,093	132,570	153,271	172,825
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	557,393	557,393	557,393	557,393
AMI - Capital	-	(7,741,563)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-
Ending Balance	16,605,962	10,190,303	12,051,777	13,933,726	15,711,377	14,750,449
Difference	-	(7,741,563)	(7,269,328)	(6,791,898)	(6,309,216)	(5,821,225)
Total Phosphorus Revenues	16,635,962	17,961,867	19,848,340	21,755,289	23,682,940	25,630,145
AMI - High						
Beginning Balance	15,382,767	16,605,962	8,231,544	10,212,502	12,215,250	14,115,028
Interest Income	169,210	182,666	90,547	112,338	134,368	155,265
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,003,304	1,143,233	698,423	698,423		
Debt Service Payment	-	-	098,423	098,423	698,423	698,423

	2019	2020	2021	2022	2023	2024
AMI - Capital	-	(9,700,322)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	
Ending Balance	16,605,962	8,231,544	10,212,502	12,215,250	14,115,028	13,277,572
Difference	-	(9,700,322)	(9,108,603)	(8,510,374)	(7,905,565)	(7,294,103)
Total Phosphorus Revenues	16,635,962	17,961,867	19,967,824	21,995,572	24,045,350	26,116,026
AMI - Low						
Beginning Balance	15,382,767	16,605,962	9,432,956	11,340,627	13,269,283	15,094,153
Interest Income	169,210	182,666	103,763	124,747	145,962	166,036
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	611,922	611,922	611,922	611,922
AMI - Capital	-	(8,498,911)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-
Ending Balance	16,605,962	9,432,956	11,340,627	13,269,283	15,094,153	14,180,966
Difference	-	(8,498,911)	(7,980,477)	(7,456,341)	(6,926,439)	(6,390,709)
Total Phosphorus Revenues	16,635,962	17,961,867	19,894,538	21,848,194	23,823,065	25,818,009
AMR						
Beginning Balance	15,382,767	16,605,962	11,409,901	13,196,979	15,003,714	16,705,324
Interest Income	169,210	182,666	125,509	145,167	165,041	183,759
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	469,581	469,581	469,581	469,581
AMI - Capital	-	(6,521,965)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)

	2019	2020	2021	2022	2023	2024
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	
Ending Balance	16,605,962	11,409,901	13,196,979	15,003,714	16,705,324	15,667,519
Difference	-	(6,521,965)	(6,124,125)	(5,721,909)	(5,315,269)	(4,904,155)
Total Phosphorus Revenues	16,635,962	17,961,867	19,773,944	21,605,680	23,457,289	25,327,617

The Phosphorus surcharge shall expire at the end of the calendar year within which it is d (50%) of the estimated cost to build such improvements has been collected, as determine projections reported annually

Anticipated Phosphorus Construction	\$ 55,393,000
Anticipated Phosphorus Engineering	\$ 8,308,950
Investment Rate of Return	1.1%
Required Revenue	31,850,975

	2025	2026	2027	2028	2029	2030
Do Nothing						
Beginning Balance	20,571,674	16,614,132	(450,458)	(17,697,804)	(34,945,150)	(33,728,163)
Interest Income	226,288	182,755	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,614,132	(450,458)	(17,697,804)	(34,945,150)	(33,728,163)	(32,511,175)
Total Phosphorus Revenues	25,153,082	26,552,825	27,769,812	28,986,799	30,203,786	31,420,774
AMI - Elster						
Beginning Balance	14,750,449	11,286,266	(5,279,538)	(21,969,492)	(38,659,445)	(36,885,065)
Interest Income	162,255	124,149	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	557,393	557,393	557,393	557,393	557,393	557,393
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	11,286,266	(5,279,538)	(21,969,492)	(38,659,445)	(36,885,065)	(35,110,685)
Difference	(5,327,866)	(4,829,080)	(4,271,687)	(3,714,295)	(3,156,902)	(2,599,510)
Total Phosphorus Revenues	27,566,779	29,465,308	31,239,688	33,014,067	34,788,447	36,562,827
AMI - High						
Beginning Balance	13,277,572	9,938,217	(6,501,385)	(23,050,308)	(39,599,230)	(37,683,820)
Interest Income	146,053	109,320	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	698,423	698,423	698,423	698,423	698,423	698,423

	2025	2026	2027	2028	2029	2030
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	_	-	-	-	-	-
Ending Balance	9,938,217	(6,501,385)	(23,050,308)	(39,599,230)	(37,683,820)	(35,768,409)
Difference	(6,675,915)	(6,050,927)	(5,352,503)	(4,654,080)	(3,955,657)	(3,257,234)
Total Phosphorus Revenues	28,177,489	30,202,220	32,117,631	34,033,041	35,948,451	37,863,862
AMI - Low						
Beginning Balance	14,180,966	10,765,047	(5,751,961)	(22,387,386)	(39,022,810)	(37,193,901)
Interest Income	155,991	118,416	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	611,922	611,922	611,922	611,922	611,922	611,922
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	10,765,047	(5,751,961)	(22,387,386)	(39,022,810)	(37,193,901)	(35,364,992)
Difference	(5,849,085)	(5,301,503)	(4,689,581)	(4,077,660)	(3,465,738)	(2,853,817)
Total Phosphorus Revenues	27,802,908	29,750,233	31,579,142	33,408,050	35,236,959	37,065,868
AMR						
Beginning Balance	15,667,519	12,125,613	(4,518,770)	(21,296,534)	(38,074,298)	(36,387,730)
Interest Income	172,343	133,382	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	469,581	469,581	469,581	469,581	469,581	469,581
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-

	2025	2026	2027	2028	2029	2030
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	_	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	_	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	
Ending Balance	12,125,613	(4,518,770)	(21,296,534)	(38,074,298)	(36,387,730)	(34,701,161)
Difference	(4,488,519)	(4,068,312)	(3,598,730)	(3,129,149)	(2,659,567)	(2,189,986)
Total Phosphorus Revenues	27,186,528	29,006,478	30,693,047	32,379,616	34,066,184	<i>35,752,753</i>

etermined that fifty percented by Council based on staff

	2031	2032	2033	2034	2035	2036
Do Nothing						
Beginning Balance	(32,511,175)	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)	(25,209,252)
Total Phosphorus Revenues	32,637,761	33,854,748	35,071,735	36,288,722	37,505,710	38,722,697
AMI - Elster						
Beginning Balance	(35,110,685)	(33,336,306)	(31,561,926)	(29,787,546)	(28,013,166)	(26,238,787)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	557,393	557,393	557,393	557,393	557,393	557,393
AMI - Capital	-	-	-	-	_	-
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	_	-
Ultimate Flow and Loading Evaluation	-	-	-	-	_	-
Annual Optimization Plan Progress Report	_	-	-	_	_	_
Project Plan/Engineering Design Report	-	-	-	-	_	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(33,336,306)	(31,561,926)	(29,787,546)	(28,013,166)	(26,238,787)	(24,464,407)
Difference	(2,042,117)	(1,484,725)	(927,332)	(369,940)	187,453	744,845
Total Phosphorus Revenues	38,337,207	40,111,586	41,885,966	43,660,346	45,434,726	47,209,105
AMI - High						
Beginning Balance	(35,768,409)	(33,852,999)	(31,937,589)	(30,022,178)	(28,106,768)	(26,191,357)
Interest Income	-	-	-	_	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	698,423	698,423	698,423	698,423	698,423	698,423

	2031	2032	2033	2034	2035	2036
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	_	_	-	-
Ending Balance	(33,852,999)	(31,937,589)	(30,022,178)	(28,106,768)	(26,191,357)	(24,275,947)
Difference	(2,558,811)	(1,860,388)	(1,161,964)	(463,541)	234,882	933,305
Total Phosphorus Revenues	39,779,272	41,694,683	43,610,093	45,525,503	47,440,914	49,356,324
AMI - Low						
Beginning Balance	(35,364,992)	(33,536,083)	(31,707,175)	(29,878,266)	(28,049,357)	(26,220,448)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	611,922	611,922	611,922	611,922	611,922	611,922
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	_	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(33,536,083)	(31,707,175)	(29,878,266)	(28,049,357)	(26,220,448)	(24,391,539)
Difference	(2,241,895)	(1,629,973)	(1,018,052)	(406,130)	205,791	817,713
Total Phosphorus Revenues	38,894,777	40,723,685	42,552,594	44,381,503	46,210,412	48,039,321
AMR						
Beginning Balance	(34,701,161)	(33,014,592)	(31,328,024)	(29,641,455)	(27,954,886)	(26,268,318)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	469,581	469,581	469,581	469,581	469,581	469,581
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-

	2031	2032	2033	2034	2035	2036
Phosphorus Construction	-	_	_	-	_	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(33,014,592)	(31,328,024)	(29,641,455)	(27,954,886)	(26,268,318)	(24,581,749)
Difference	(1,720,404)	(1,250,823)	(781,241)	(311,660)	157,922	627,503
Total Phosphorus Revenues	37,439,322	39,125,891	40,812,459	42,499,028	44,185,597	45,872,165

	2037	2038	2039	Totals
Do Nothing				
Beginning Balance	(25,209,252)	(23,992,265)	(22,775,278)	
Interest Income	-	-	-	1,640,911
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	_	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	_	(25,000)
Ending Balance	(23,992,265)	(22,775,278)	(21,558,291)	
Total Phosphorus Revenues	39,939,684	41,156,671	42,373,658	
AMI - Elster				
Beginning Balance	(24,464,407)	(22,690,027)	(20,915,647)	
Interest Income	-	-	-	1,209,039
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	557,393	557,393	557,393	10,590,458
AMI - Capital	-	-	-	(7,741,563)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	_	(50,000)
Project Plan/Engineering Design Report	-	-	_	(125,000)
Nutrient Implementation Plan	-	-	_	(25,000)
Ending Balance	(22,690,027)	(20,915,647)	(19,141,268)	
Difference	1,302,238	1,859,630	2,417,023	
Total Phosphorus Revenues	48,983,485	50,757,865	52,532,244	
AMI - High				
Beginning Balance	(24,275,947)	(22,360,537)	(20,445,126)	
Interest Income	-	-	-	1,099,767
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	698,423	698,423	698,423	13,270,041

	2037	2038	2039	Totals
AMI - Capital	-	-	-	(9,700,322)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	_	-	_	(25,000)
Ending Balance	(22,360,537)	(20,445,126)	(18,529,716)	
Difference	1,631,728	2,330,152	3,028,575	
Total Phosphorus Revenues	51,271,735	53,187,145	55,102,555	
AMI - Low				
Beginning Balance	(24,391,539)	(22,562,631)	(20,733,722)	
Interest Income	-	-	-	1,166,789
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	611,922	611,922	611,922	11,626,510
AMI - Capital	-	-	-	(8,498,911)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	(25,000)
Ending Balance	(22,562,631)	(20,733,722)	(18,904,813)	
Difference	1,429,634	2,041,556	2,653,478	
Total Phosphorus Revenues	49,868,229	51,697,138	53,526,047	
AMR				
Beginning Balance	(24,581,749)	(22,895,180)	(21,208,612)	
Interest Income	-	-	-	1,277,076
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	469,581	469,581	469,581	8,922,048
AMI - Capital	-	-	-	(6,521,965)
Preliminary Design	-	-	-	(8,308,950)

	2037	2038	2039	Totals
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	(25,000)
Ending Balance	(22,895,180)	(21,208,612)	(19,522,043)	
Difference	1,097,085	1,566,666	2,036,248	
Total Phosphorus Revenues	47,558,734	49,245,303	50,931,871	

Interest Income 169,210 182,666 197, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Phosphorus Construction		2019	2020	2021
Interest Income 169,210 182,666 197, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Phosphorus Construction	Do Nothing			
Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,67	Beginning Balance	15,382,767	16,605,962	17,931,867
Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - Project Plan/Engineering Design Report - - Nutrient Implementation Plan - - Ending Balance 16,605,962 17,931,867 19,376,776,776,776,776,776,776,776,776,776	Interest Income	169,210	182,666	197,251
Phosphorus Construction	Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987
Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,1791) Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 17,931,867 19,321,767 Total Phosphorus Revenues 16,635,962 17,961,867 19,376,376,376 AMI - Elster - - - - Beginning Balance 15,382,767 16,605,962 10,190,190,190,190,190,190,190,190,190,1	Preliminary Design	-	-	-
Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Indiang Balance Indiang Balance Interest Income I	Phosphorus Construction	-	-	-
Project Plan/Engineering Design Report - - - - - - -	Ultimate Flow and Loading Evaluation	(30,000)	-	-
Nutrient Implementation Plan - - - - - -	Annual Optimization Plan Progress Report	-	-	(25,000)
Ending Balance 16,605,962 17,931,867 19,321, Total Phosphorus Revenues 16,635,962 17,961,867 19,376, AMI - Elster Beginning Balance 15,382,767 16,605,962 10,190, Interest Income 169,210 182,666 112, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Debt Service Payment - - 1,037, AMI - Capital - (7,741,563) Preliminary Design - - Phosphorus Construction -	Project Plan/Engineering Design Report	-	-	-
Total Phosphorus Revenues 16,635,962 17,961,867 19,376, 19,376, 17,961,867 19,376, 17,961,867 19,376, 17,961,867 19,376, 16,605,962 10,190, 182,666 112, 12,000, 182,666 112, 12,000, 182,666 112, 12,000, 182,666 112, 12,000, 182,666 112, 12,000, 12,	Nutrient Implementation Plan	-	-	-
Beginning Balance 15,382,767 16,605,962 10,190, Interest Income 169,210 182,666 112, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Debt Service Payment -	Ending Balance	16,605,962	17,931,867	19,321,104
Beginning Balance 15,382,767 16,605,962 10,190,010 Interest Income 169,210 182,666 112,010 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,000 Debt Service Payment - - - 1,037,000 AMI - Capital - (7,741,563) - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation (30,000) - - Annual Optimization Plan Progress Report - - - (25,000) Project Plan/Engineering Design Report -	Total Phosphorus Revenues	16,635,962	17,961,867	19,376,104
Beginning Balance 15,382,767 16,605,962 10,190,010 Interest Income 169,210 182,666 112,015 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,000 Debt Service Payment - - - 1,037,000 AMI - Capital - (7,741,563) - <td>AMI - Elster</td> <td></td> <td></td> <td></td>	AMI - Elster			
Interest Income 169,210 182,666 112,0 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,0 Debt Service Payment - - - 1,037,4 AMI - Capital - (7,741,563) - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation (30,000) - - Annual Optimization Plan Progress Report -		15,382,767	16,605,962	10,190,303
Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,07,741,563 Debt Service Payment - - 1,037,741,563 AMI - Capital - (7,741,563) - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation (30,000) - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 10,190,303 12,531,70 Difference - (7,741,563) (6,789,70,782,70 Total Phosphorus Revenues 16,635,962 17,961,867 20,328,70 AMI - High - - (7,741,563) (6,789,70,322,70,79 Beginning Balance 15,382,767 16,605,962 8,231,54 1,216,00 90,700,322,70 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,00				112,093
Debt Service Payment - - 1,037,7 AMI - Capital - (7,741,563) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - Project Plan/Engineering Design Report - - Nutrient Implementation Plan - - Ending Balance 16,605,962 10,190,303 12,531,700,701,701,701,701,701,701,701,701,70	Phosphorus Surcharge Revenue	•		1,216,987
AMI - Capital - (7,741,563) Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation (30,000) Annual Optimization Plan Progress Report (25,600) Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 10,190,303 12,531, Difference - (7,741,563) (6,789,701) Total Phosphorus Revenues 16,635,962 17,961,867 20,328, AMI - High Beginning Balance 15,382,767 16,605,962 8,231, Interest Income 169,210 182,666 90, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Debt Service Payment 1,299,4 AMI - Capital - (9,700,322) Preliminary Design 1,299,4 AMI - Capital - (9,700,322) Preliminary Design (25,600) Phosphorus Construction (25,600) Ultimate Flow and Loading Evaluation (30,000) (25,600) Annual Optimization Plan Progress Report (25,600) Project Plan/Engineering Design Report (25,600) Ending Balance 16,605,962 8,231,544 10,813,0 Difference - (9,700,322) (8,507,200)	•	, , , <u>-</u>	-	1,037,369
Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,47) Project Plan/Engineering Design Report - <t< td=""><td>•</td><td>_</td><td>(7,741,563)</td><td>-</td></t<>	•	_	(7,741,563)	-
Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,47) Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 10,190,303 12,531,701 Difference - (7,741,563) (6,789,703,228,200) Total Phosphorus Revenues 16,635,962 17,961,867 20,328,200 AMI - High - - (7,741,563) (6,789,789,700,782,780) Interest Income 169,210 182,666 90,703,228,700 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,100 Debt Service Payment - - 1,299,700,3222 Preliminary Design - - 1,299,700,3222 Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation (30,000) - <td>•</td> <td>_</td> <td>-</td> <td>_</td>	•	_	-	_
Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,47) Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 10,190,303 12,531,70 Difference - (7,741,563) (6,789,70 Total Phosphorus Revenues 16,635,962 17,961,867 20,328,70 AMI - High - - - 4,061,867 20,328,70 Interest Income 169,210 182,666 90,70,228,70 90,700,322,70 90,700,322,70 90,700,322,70 90,700,322,70 90,700,322,70 1,299,70		_	_	_
Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Inding Balance In	•	(30,000)	_	_
Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 10,190,303 12,531,7 Difference - (7,741,563) (6,789,7 Total Phosphorus Revenues 16,635,962 17,961,867 20,328,28,231,332 AMI - High - <td>_</td> <td>-</td> <td>-</td> <td>(25,000)</td>	_	-	-	(25,000)
Ending Balance 16,605,962 10,190,303 12,531, Difference - (7,741,563) (6,789, Total Phosphorus Revenues 16,635,962 17,961,867 20,328, AMI - High Beginning Balance 15,382,767 16,605,962 8,231, Interest Income 169,210 182,666 90, Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216, Debt Service Payment - - 1,299, AMI - Capital - (9,700,322) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - Project Plan/Engineering Design Report - - Nutrient Implementation Plan - - Ending Balance 16,605,962 8,231,544 10,813,907,007,007,007,007,007,007,007,007,007		_	-	-
Difference - (7,741,563) (6,789,770,781,763) (6,789,770,781,763) (6,789,770,781,782,783) (6,789,770,781,782,783) (7,741,563) (6,789,770,782,783) (6,789,770,782,783) (20,328,782,783) (20,328,783) (20,	Nutrient Implementation Plan	-	-	-
Total Phosphorus Revenues 16,635,962 17,961,867 20,328,50 AMI - High Beginning Balance 15,382,767 16,605,962 8,231,50 Interest Income 169,210 182,666 90,70 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,00 Debt Service Payment - - 1,299,60 AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation (30,000) - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 8,231,544 10,813,40 Difference - (9,700,322) (8,507,50)	Ending Balance	16,605,962	10,190,303	12,531,753
AMI - High Beginning Balance 15,382,767 16,605,962 8,231,8 Interest Income 169,210 182,666 90,9 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,8 Debt Service Payment - - 1,299,8 AMI - Capital - (9,700,322) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,4) Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 8,231,544 10,813,93 Difference - (9,700,322) (8,507,900)	Difference	-	(7,741,563)	(6,789,351)
Beginning Balance 15,382,767 16,605,962 8,231,5 Interest Income 169,210 182,666 90,5 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,9 Debt Service Payment - - 1,299,8 AMI - Capital - (9,700,322) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,6 Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 8,231,544 10,813,9 Difference - (9,700,322) (8,507,5)	Total Phosphorus Revenues	16,635,962	17,961,867	20,328,317
Beginning Balance 15,382,767 16,605,962 8,231,5 Interest Income 169,210 182,666 90,5 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,9 Debt Service Payment - - 1,299,8 AMI - Capital - (9,700,322) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,6 Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 8,231,544 10,813,9 Difference - (9,700,322) (8,507,5)	AMI - High			
Interest Income 169,210 182,666 90,5 Phosphorus Surcharge Revenue 1,083,984 1,143,239 1,216,9 Debt Service Payment - - 1,299,6 AMI - Capital - (9,700,322) Preliminary Design - - Phosphorus Construction - - Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report - - (25,6 Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance 16,605,962 8,231,544 10,813,9 Difference - (9,700,322) (8,507,50)		15,382,767	16,605,962	8,231,544
Debt Service Payment 1,299,8 AMI - Capital - (9,700,322) Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report (25,69) Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 8,231,544 10,813,55 Difference - (9,700,322) (8,507,55)				90,547
Debt Service Payment 1,299,8 AMI - Capital - (9,700,322) Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report (25,69) Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 8,231,544 10,813,55 Difference - (9,700,322) (8,507,55)	Phosphorus Surcharge Revenue			1,216,987
AMI - Capital - (9,700,322) Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report (25,60) Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 8,231,544 10,813,50 Difference - (9,700,322) (8,507,50)		-	-	1,299,843
Phosphorus Construction Ultimate Flow and Loading Evaluation (30,000) (25,000)		-	(9,700,322)	-
Ultimate Flow and Loading Evaluation (30,000) - Annual Optimization Plan Progress Report (25,000) Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 8,231,544 10,813,500 Difference - (9,700,322) (8,507,500)	Preliminary Design	-	-	-
Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 7 (25,605) - Nutrient Implementation Plan	Phosphorus Construction	-	-	-
Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 6,700,322) 18,507,200	Ultimate Flow and Loading Evaluation	(30,000)	-	-
Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance 16,605,962 6,700,322) 18,507,200	Annual Optimization Plan Progress Report	-	-	(25,000)
Ending Balance 16,605,962 8,231,544 10,813,543 Difference - (9,700,322) (8,507,600)		_	-	-
Difference - (9,700,322) (8,507,	Nutrient Implementation Plan	_	-	-
Difference - (9,700,322) (8,507,	·	16,605,962	8,231,544	10,813,922
		-		(8,507,183)
Total Phosphorus Revenues 16,635,962 17,961,867 20,569,	Total Phosphorus Revenues	16,635,962	17,961,867	20,569,244
AMI - Low	AMI - Low			

	2019	2020	2021
Beginning Balance	15,382,767	16,605,962	9,432,956
Interest Income	169,210	182,666	103,763
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987
Debt Service Payment	-	-	1,138,854
AMI - Capital	-	(8,498,911)	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	16,605,962	9,432,956	11,867,559
Difference	-	(8,498,911)	(7,453,545)
Total Phosphorus Revenues	16,635,962	17,961,867	20,421,470
AMR			
Beginning Balance	15,382,767	16,605,962	11,409,901
Interest Income	169,210	182,666	125,509
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987
Debt Service Payment	-	-	873,943
AMI - Capital	-	(6,521,965)	_
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	16,605,962	11,409,901	13,601,341
Difference	-	(6,521,965)	(5,719,764)
Total Phosphorus Revenues	16,635,962	17,961,867	20,178,306

The Phosphorus surcharge shall expire at the fifty percent (50%) of the estimated cost to bu by Council based on staff projections reported

Anticipated Phosphorus Construction Anticipated Phosphorus Engineering Investment Rate of Return Required Revenue

	2022	2023	2024
Do Nothing			
Beginning Balance	19,321,104	20,725,624	22,020,593
Interest Income	212,532	227,982	242,227
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	(2,908,132)
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	(25,000)	-	-
Project Plan/Engineering Design Report	-	(125,000)	-
Nutrient Implementation Plan	-	(25,000)	-
Ending Balance	20,725,624	22,020,593	20,571,674
Total Phosphorus Revenues	20,805,624	22,250,593	23,709,806
AMI - Elster			
Beginning Balance	12,531,753	14,898,959	17,167,205
Interest Income	137,849	163,889	188,839
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,037,369	1,037,369	1,037,369
AMI - Capital	-	-	-
Preliminary Design	-	-	(2,908,132)
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	(25,000)	-	-
Project Plan/Engineering Design Report	-	(125,000)	-
Nutrient Implementation Plan	-	(25,000)	-
Ending Balance	14,898,959	17,167,205	16,702,268
Difference	(5,826,664)	(4,853,388)	(3,869,406)
Total Phosphorus Revenues	22,720,523	25,138,768	27,581,964
AMI - High			
Beginning Balance	10,813,922	13,424,705	15,939,207
Interest Income	118,953	147,672	175,331
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,299,843	1,299,843	1,299,843
AMI - Capital	-	-	-
Preliminary Design	-	-	(2,908,132)
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	(25,000)	-	-
Project Plan/Engineering Design Report	-	(125,000)	-
Nutrient Implementation Plan	-	(25,000)	-
Ending Balance	13,424,705	15,939,207	15,723,237
Difference	(7,300,918)	(6,081,385)	(4,848,437)
Total Phosphorus Revenues	23,205,027	25,869,530	28,561,691
AMI - Low			

	2022	2023	2024
Beginning Balance	11,867,559	14,328,944	16,692,403
Interest Income	130,543	157,618	183,616
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,138,854	1,138,854	1,138,854
AMI - Capital	-	-	-
Preliminary Design	-	-	(2,908,132)
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	(25,000)	-	-
Project Plan/Engineering Design Report	-	(125,000)	-
Nutrient Implementation Plan	-	(25,000)	_
Ending Balance	14,328,944	16,692,403	16,323,729
Difference	(6,396,680)	(5,328,189)	(4,247,945)
Total Phosphorus Revenues	22,907,855	25,421,314	27,960,772
AMR			
Beginning Balance	13,601,341	15,816,886	17,931,802
Interest Income	149,615	173,986	197,250
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	873,943	873,943	873,943
AMI - Capital	-	-	-
Preliminary Design	-	-	(2,908,132)
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	(25,000)	-	-
Project Plan/Engineering Design Report	-	(125,000)	-
Nutrient Implementation Plan	-	(25,000)	-
Ending Balance	15,816,886	17,931,802	17,311,851
Difference Total Phosphorus Revenues	15,816,886 (4,908,738) 22,418,851	17,931,802 (4,088,790) 24,683,768	17,311,851 (3,259,824) 26,971,948

 ${\mathfrak f}$ end of the calendar year within which it is defilld such improvements has been collected, a diannually

\$ 55,393,000 \$ 8,308,950 1.1% 31,850,975

	2025	2026	2027
Do Nothing			
Beginning Balance	20,571,674	16,614,132	(450,458)
Interest Income	226,288	182,755	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	(5,400,818)	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	16,614,132	(450,458)	(17,697,804)
Total Phosphorus Revenues	25,153,082	26,552,825	27,769,812
AMI - Elster			
Beginning Balance	16,702,268	13,739,532	(2,319,309)
Interest Income	183,725	151,135	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,037,369	1,037,369	1,037,369
AMI - Capital	-	-	-
Preliminary Design	(5,400,818)	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	13,739,532	(2,319,309)	(18,529,286)
Difference	(2,874,600)	(1,868,851)	(831,482)
Total Phosphorus Revenues	30,020,045	32,425,537	34,679,893
AMI - High			
Beginning Balance	15,723,237	13,012,205	(2,792,163)
Interest Income	172,956	143,134	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,299,843	1,299,843	1,299,843
AMI - Capital	-	-	-
Preliminary Design	(5,400,818)	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	_	-	-
Ending Balance	13,012,205	(2,792,163)	(18,739,666)
Difference	(3,601,927)	(2,341,705)	(1,041,862)
Total Phosphorus Revenues	31,251,477	33,911,442	36,428,272
AMI - Low			

	2025	2026	2027
Beginning Balance	16,323,729	13,458,313	(2,502,137)
Interest Income	179,561	148,041	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,138,854	1,138,854	1,138,854
AMI - Capital	-	-	-
Preliminary Design	(5,400,818)	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	_
Ending Balance	13,458,313	(2,502,137)	(18,610,629)
Difference	(3,155,819)	(2,051,679)	(912,824)
Total Phosphorus Revenues	30,496,175	33,000,057	35,355,899
AMR			
Beginning Balance	17,311,851	14,192,394	(2,024,892)
Interest Income	190,430	156,116	-
Interest Income Phosphorus Surcharge Revenue	190,430 1,216,987	156,116 1,216,987	1,216,987
Interest Income Phosphorus Surcharge Revenue Debt Service Payment	190,430	156,116	-
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital	190,430 1,216,987 873,943	156,116 1,216,987	1,216,987
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design	190,430 1,216,987	156,116 1,216,987 873,943 - -	- 1,216,987 873,943 - -
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction	190,430 1,216,987 873,943	156,116 1,216,987	1,216,987
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation	190,430 1,216,987 873,943	156,116 1,216,987 873,943 - -	- 1,216,987 873,943 - -
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report	190,430 1,216,987 873,943	156,116 1,216,987 873,943 - -	- 1,216,987 873,943 - -
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report	190,430 1,216,987 873,943	156,116 1,216,987 873,943 - -	- 1,216,987 873,943 - -
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan	190,430 1,216,987 873,943	156,116 1,216,987 873,943 - -	1,216,987 873,943 - -
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance	190,430 1,216,987 873,943 - (5,400,818) 14,192,394	156,116 1,216,987 873,943 - - (18,464,333) - - - - (2,024,892)	- 1,216,987 873,943 - - (18,464,333) - - - - - (18,398,295)
Interest Income Phosphorus Surcharge Revenue Debt Service Payment AMI - Capital Preliminary Design Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan	190,430 1,216,987 873,943 - (5,400,818) - - - -	156,116 1,216,987 873,943 - - (18,464,333) - - - -	- 1,216,987 873,943 - - (18,464,333) - - - -

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	2028	2029	2030
Do Nothing			
Beginning Balance	(17,697,804)	(34,945,150)	(33,728,163)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-
Phosphorus Construction	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	
Ending Balance	(34,945,150)	(33,728,163)	(32,511,175)
Total Phosphorus Revenues	28,986,799	30,203,786	31,420,774
AMI - Elster			
Beginning Balance	(18,529,286)	(34,739,262)	(33,522,275)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,037,369	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(34,739,262)	(33,522,275)	(32,305,288)
Difference	205,888	205,888	205,888
Total Phosphorus Revenues	36,934,250	38,151,237	39,368,224
AMI - High			
Beginning Balance	(18,739,666)	(34,687,169)	(33,470,181)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,299,843	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	_	-	-
Ending Balance	(34,687,169)	(33,470,181)	(32,253,194)
Difference	257,981	257,981	257,981
Total Phosphorus Revenues	38,945,103	40,162,090	41,379,077
AMI - Low			

	2028	2029	2030
Beginning Balance	(18,610,629)	(34,719,120)	(33,502,133)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,138,854	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	_
Ending Balance	(34,719,120)	(33,502,133)	(32,285,146)
Difference	226,030	226,030	226,030
Total Phosphorus Revenues	37,711,740	38,928,727	40,145,714
AMR			
Beginning Balance	(18,398,295)	(34,771,697)	(33,554,710)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	873,943	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	
Ending Balance	(34,771,697)	(33,554,710)	(32,337,723)
Difference	173,452	173,452	173,452
Total Phosphorus Revenues	35,682,217	36,899,204	38,116,191

	2031	2032	2033
Do Nothing			
Beginning Balance	(32,511,175)	(31,294,188)	(30,077,201)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(31,294,188)	(30,077,201)	(28,860,214)
Total Phosphorus Revenues	32,637,761	33,854,748	35,071,735
AMI - Elster			
Beginning Balance	(32,305,288)	(31,088,301)	(29,871,313)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(31,088,301)	(29,871,313)	(28,654,326)
Difference	205,888	205,888	205,888
Total Phosphorus Revenues	40,585,212	41,802,199	43,019,186
AMI - High			
Beginning Balance	(32,253,194)	(31,036,207)	(29,819,220)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	_
Ending Balance	(31,036,207)	(29,819,220)	(28,602,233)
Difference	257,981	257,981	257,981
Total Phosphorus Revenues	42,596,064	43,813,051	45,030,039
AMI - Low			

	2031	2032	2033
Beginning Balance	(32,285,146)	(31,068,159)	(29,851,171)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(31,068,159)	(29,851,171)	(28,634,184)
Difference	226,030	226,030	226,030
Total Phosphorus Revenues	41,362,701	42,579,689	43,796,676
AMR			
Beginning Balance	(32,337,723)	(31,120,736)	(29,903,749)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	
Ending Balance	(31,120,736)	(29,903,749)	(28,686,761)
Difference	173,452	173,452	173,452
Total Phosphorus Revenues	39,333,178	40,550,166	41,767,153

	2034	2035	2036
Do Nothing			
Beginning Balance	(28,860,214)	(27,643,227)	(26,426,239)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(27,643,227)	(26,426,239)	(25,209,252)
Total Phosphorus Revenues	36,288,722	37,505,710	38,722,697
AMI - Elster			
Beginning Balance	(28,654,326)	(27,437,339)	(26,220,352)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	
Ending Balance	(27,437,339)	(26,220,352)	(25,003,365)
Difference	205,888	205,888	205,888
Total Phosphorus Revenues	44,236,173	45,453,160	46,670,148
AMI - High			
Beginning Balance	(28,602,233)	(27,385,245)	(26,168,258)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	<u>-</u>	-	
Ending Balance	(27,385,245)	(26,168,258)	(24,951,271)
Difference	257,981	257,981	257,981
Total Phosphorus Revenues	46,247,026	47,464,013	48,681,000
AMI - Low			

	2034	2035	2036
Beginning Balance	(28,634,184)	(27,417,197)	(26,200,210)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(27,417,197)	(26,200,210)	(24,983,223)
Difference	226,030	226,030	226,030
Total Phosphorus Revenues	45,013,663	46,230,650	47,447,637
AMR			
Beginning Balance	(28,686,761)	(27,469,774)	(26,252,787)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(27,469,774)	(26,252,787)	(25,035,800)
Difference	173,452	173,452	173,452
Total Phosphorus Revenues	42,984,140	44,201,127	45,418,114

Do Nothing Beginning Balance (25,209,252) (23,992,265) (22,775,278) Interest Income		2037	2038	2039
Interest Income	Do Nothing			
Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Mutrient Implementation Plan - - - Ending Balance (23,992,265) (22,775,278) (21,558,291) Total Phosphorus Revenues 39,939,684 41,156,671 42,373,658 AMI - Elster - - - - Beginning Balance (25,003,365) (23,786,377) (22,569,390) Interest Income 1,216,987 1,216,987 1,216,987 Debt Service Payment 2 - - - AMI - Capital - - - - - - Phosphorus Construction - - - - - -	Beginning Balance	(25,209,252)	(23,992,265)	(22,775,278)
Preliminary Design -	Interest Income	-	-	-
Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,992,265) (22,775,278) (21,558,291) Total Phosphorus Revenues 39,939,684 41,156,671 42,373,658 AMI-Eister - - - - Beginning Balance (25,003,365) (23,786,377) (22,569,390) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI-Capital - - - - Preliminary Design - - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report </td <td>Phosphorus Surcharge Revenue</td> <td>1,216,987</td> <td>1,216,987</td> <td>1,216,987</td>	Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,992,265) (22,775,278) (21,558,291) Total Phosphorus Revenues 39,939,684 41,156,671 42,373,658 AMI - Eister - - - - Beginning Balance (25,003,365) (23,786,377) (22,569,390) Interest Income - <td>Preliminary Design</td> <td>-</td> <td>-</td> <td>-</td>	Preliminary Design	-	-	-
Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Project Plan/Engineering Design Report Project Plan/Engineering Design Report Project Plan/Engineering Design Report Phosphorus Revenues Project Plan/Engineering Design Report Project Plan/Engineering Design Report Phosphorus Revenues Phosphorus Surcharge Revenue Project Plan/Engineering Design Report Phosphorus Surcharge Revenue Phosphorus Surcharge Revenue Phosphorus Surcharge Revenue Phosphorus Surcharge Revenue Project Plan/Engineering Design Phosphorus Construction Plan Progress Report Project Plan/Engineering Design Report Project Plan/Engineering Plan Project Plan/Engineering Plan Project Plan/Engineering Plan Project Plan/Engineering Plan Project Plan/Engineering Pesign Project Plan/Engineering Design Report Project Plan/Engineering Desi	Phosphorus Construction	-	-	-
Project Plan/Engineering Design Report Nutrient Implementation Plan	Ultimate Flow and Loading Evaluation	-	-	-
Nutrient Implementation Plan Caj, 992, 265 Caj, 775, 278 Caj, 558, 291 Total Phosphorus Revenues 39,939,684 41,156,671 42,373,658 AMI - Elster Elster	Annual Optimization Plan Progress Report	-	-	-
Ending Balance (23,992,265) (22,775,278) (21,558,291) Total Phosphorus Revenues 39,939,684 41,156,671 42,373,658	Project Plan/Engineering Design Report	-	-	-
AMI - Elster Beginning Balance (25,003,365) (23,786,377) (22,569,390) Interest Income	Nutrient Implementation Plan	-	-	_
Beginning Balance (25,003,365) (23,786,377) (22,569,390) (11,116,987 1,216,987	Ending Balance	(23,992,265)	(22,775,278)	(21,558,291)
Beginning Balance (25,003,365) (23,786,377) (22,569,390) Interest Income - - - - - - - - -	Total Phosphorus Revenues	39,939,684	41,156,671	42,373,658
Interest Income	AMI - Elster			
Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216	Beginning Balance	(25,003,365)	(23,786,377)	(22,569,390)
Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Deginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design	Interest Income	-	-	-
AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Deginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - <t< td=""><td>Phosphorus Surcharge Revenue</td><td>1,216,987</td><td>1,216,987</td><td>1,216,987</td></t<>	Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - -	Debt Service Payment	-	-	-
Phosphorus Construction	AMI - Capital	-	-	-
Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Eva	Preliminary Design	-	-	-
Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High - - - - Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Evaluation - - - - Annual Opt	Phosphorus Construction	-	-	-
Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High Seginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Evaluation - - - - Annual Optimization Plan Progress Report - - - - Project Plan/Engineering Design Report - -	Ultimate Flow and Loading Evaluation	-	-	-
Nutrient Implementation Plan - - - Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High Beginning Balance Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Evaluation - - - - Annual Optimization Plan Progress Report - - - - Project Plan/Engine	Annual Optimization Plan Progress Report	-	-	-
Ending Balance (23,786,377) (22,569,390) (21,352,403) Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Evaluation - - - - Annual Optimization Plan Progress Report - - - - Project Plan/Engineering Design Report - - - - - Nutrient Implementation Plan - - - - - - -	Project Plan/Engineering Design Report	-	-	-
Difference 205,888 205,888 205,888 Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - - AMI - Capital - - - - Preliminary Design - - - - Preliminary Design - - - - Phosphorus Construction - - - - Ultimate Flow and Loading Evaluation - - - - Annual Optimization Plan Progress Report - - - - Project Plan/Engineering Design Report - - - - Nutrient Implementation Plan - - - - Ending Balance (23,734,284)	Nutrient Implementation Plan	-	-	-
Total Phosphorus Revenues 47,887,135 49,104,122 50,321,109 AMI - High Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Ending Balance	(23,786,377)	(22,569,390)	(21,352,403)
AMI - High Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Difference	205,888	205,888	205,888
Beginning Balance (24,951,271) (23,734,284) (22,517,297) Interest Income - - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Total Phosphorus Revenues	47,887,135	49,104,122	50,321,109
Interest Income - - - Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	AMI - High			
Phosphorus Surcharge Revenue 1,216,987 1,216,987 1,216,987 Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Beginning Balance	(24,951,271)	(23,734,284)	(22,517,297)
Debt Service Payment - - - AMI - Capital - - - Preliminary Design - - - Phosphorus Construction - - - Ultimate Flow and Loading Evaluation - - - Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Interest Income	-	-	-
AMI - Capital	Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Preliminary Design	Debt Service Payment	-	-	-
Phosphorus Construction Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance (23,734,284) Difference 257,981 257,981 751,114,975 52,331,962	AMI - Capital	-	-	-
Ultimate Flow and Loading Evaluation Annual Optimization Plan Progress Report Project Plan/Engineering Design Report Nutrient Implementation Plan Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 7otal Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Preliminary Design	-	-	-
Annual Optimization Plan Progress Report - - - Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Phosphorus Construction	-	-	-
Project Plan/Engineering Design Report - - - Nutrient Implementation Plan - - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Ultimate Flow and Loading Evaluation	-	-	-
Nutrient Implementation Plan - - Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Annual Optimization Plan Progress Report	-	-	-
Ending Balance (23,734,284) (22,517,297) (21,300,309) Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	Project Plan/Engineering Design Report	-	-	-
Difference 257,981 257,981 257,981 Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962	·	-	-	-
Total Phosphorus Revenues 49,897,987 51,114,975 52,331,962				
AMI - Low	Total Phosphorus Revenues	49,897,987	51,114,975	52,331,962
	AMI - Low			

	2037	2038	2039
Beginning Balance	(24,983,223)	(23,766,235)	(22,549,248)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	-
Ending Balance	(23,766,235)	(22,549,248)	(21,332,261)
Difference	226,030	226,030	226,030
Total Phosphorus Revenues	48,664,625	49,881,612	51,098,599
	1		
AMR			
Beginning Balance	(25,035,800)	(23,818,813)	(22,601,825)
Interest Income	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-
AMI - Capital	-	-	-
Preliminary Design	-	-	-
Phosphorus Construction	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-
Annual Optimization Plan Progress Report	-	-	-
Project Plan/Engineering Design Report	-	-	-
Nutrient Implementation Plan	-	-	_
Ending Balance	(23,818,813)	(22,601,825)	(21,384,838)
Difference	173,452	173,452	173,452
Total Phosphorus Revenues	46,635,102	47,852,089	49,069,076

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	Totals
Do Nothing	
Beginning Balance	
Interest Income	1,640,911
Phosphorus Surcharge Revenue	25,349,980
Preliminary Design	(8,308,950)
Phosphorus Construction	(55,392,999)
Ultimate Flow and Loading Evaluation	(30,000)
Annual Optimization Plan Progress Report	(50,000)
Project Plan/Engineering Design Report	(125,000)
Nutrient Implementation Plan	(25,000)
Ending Balance	<u> </u>
Total Phosphorus Revenues	
AMI - Elster	
Beginning Balance	
Interest Income	1.289.406

Beginning Balance	
Interest Income	1,289,406
Phosphorus Surcharge Revenue	25,349,980
Debt Service Payment	8,298,956
AMI - Capital	(7,741,563)
Preliminary Design	(8,308,950)
Phosphorus Construction	(55,392,999)
Ultimate Flow and Loading Evaluation	(30,000)
Annual Optimization Plan Progress Report	(50,000)
Project Plan/Engineering Design Report	(125,000)
Nutrient Implementation Plan	(25,000)

Ending Balance

Difference

Total Phosphorus Revenues

AMI - High	
Beginning Balance	
Interest Income	1,200,469
Phosphorus Surcharge Revenue	25,349,980
Debt Service Payment	10,398,745
AMI - Capital	(9,700,322)
Preliminary Design	(8,308,950)
Phosphorus Construction	(55,392,999)
Ultimate Flow and Loading Evaluation	(30,000)
Annual Optimization Plan Progress Report	(50,000)
Project Plan/Engineering Design Report	(125,000)
Nutrient Implementation Plan	(25,000)
Ending Balance	•
Difference	
Total Phosphorus Revenues	

AMI - Low

	Totals
Beginning Balance	
Interest Income	1,255,019
Phosphorus Surcharge Revenue	25,349,980
Debt Service Payment	9,110,833
AMI - Capital	(8,498,911)
Preliminary Design	(8,308,950)
Phosphorus Construction	(55,392,999)
Ultimate Flow and Loading Evaluation	(30,000)
Annual Optimization Plan Progress Report	(50,000)
Project Plan/Engineering Design Report	(125,000)
Nutrient Implementation Plan	(25,000)
Ending Polones	

Ending Balance

Difference

Total Phosphorus Revenues

AMR	
Beginning Balance	
Interest Income	1,344,782
Phosphorus Surcharge Revenue	25,349,980
Debt Service Payment	6,991,547
AMI - Capital	(6,521,965)
Preliminary Design	(8,308,950)
Phosphorus Construction	(55,392,999)
Ultimate Flow and Loading Evaluation	(30,000)
Annual Optimization Plan Progress Report	(50,000)
Project Plan/Engineering Design Report	(125,000)
Nutrient Implementation Plan	(25,000)
E. P. D. L	

Ending Balance

Difference

Total Phosphorus Revenues

	2019	2020	2021	2022	2023	2024
Do Nothing						
Beginning Balance	15,382,767	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593
Interest Income	169,210	182,666	197,251	212,532	227,982	242,227
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-
Ending Balance	16,605,962	17,931,867	19,321,104	20,725,624	22,020,593	20,571,674
Total Phosphorus Revenues	16,635,962	17,961,867	19,376,104	20,805,624	22,250,593	23,709,806
AMI - Elster						
Beginning Balance	15,382,767	16,605,962	10,190,303	13,127,854	16,097,717	18,975,249
nterest Income	169,210	182,666	112,093	144,406	177,075	208,728
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	1,633,470	1,633,470	1,633,470	1,633,470
AMI - Capital	-	(7,741,563)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	_
Ending Balance	16,605,962	10,190,303	13,127,854	16,097,717	18,975,249	19,126,302
Difference	-	(7,741,563)	(6,193,251)	(4,627,907)	(3,045,344)	(1,445,373)
Total Phosphorus Revenues	16,635,962	17,961,867	20,924,417	23,919,280	26,946,812	30,005,997
AMI - High						
Beginning Balance	15,382,767	16,605,962	8,231,544	11,560,847	14,926,771	18,204,721
nterest Income	169,210	182,666	90,547	127,169	164,194	200,252
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Phosphorus surcharge Revenue	1,000,004	1,143,233	1,210,507	1,210,507	1,210,307	_,

	2019	2020	2021	2022	2023	2024
AMI - Capital	-	(9,700,322)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	_	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-
Ending Balance	16,605,962	8,231,544	11,560,847	14,926,771	18,204,721	18,760,596
Difference	-	(9,700,322)	(7,760,258)	(5,798,853)	(3,815,872)	(1,811,079)
Total Phosphorus Revenues	16,635,962	17,961,867	21,316,169	24,707,093	28,135,043	31,599,050
AMI - Low						
Beginning Balance	15,382,767	16,605,962	9,432,956	12,521,976	15,644,975	18,677,327
Interest Income	169,210	182,666	103,763	137,742	172,095	205,451
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	1,793,270	1,793,270	1,793,270	1,793,270
AMI - Capital	-	(8,498,911)	_	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	_	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	_	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	_
Ending Balance	16,605,962	9,432,956	12,521,976	15,644,975	18,677,327	18,984,903
Difference	-	(8,498,911)	(6,799,129)	(5,080,649)	(3,343,266)	(1,586,772)
Total Phosphorus Revenues	16,635,962	17,961,867	21,075,887	24,223,886	27,406,238	30,621,946
AMR						
Beginning Balance	15,382,767	16,605,962	11,409,901	14,103,532	16,826,793	19,455,009
Interest Income	169,210	182,666	125,509	155,139	185,095	214,005
Phosphorus Surcharge Revenue	1,083,984	1,143,239	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	1,376,135	1,376,135	1,376,135	1,376,135
AMI - Capital	-	(6,521,965)	-	-	-	-
Preliminary Design	-	-	-	-	-	(2,908,132)

	2019	2020	2021	2022	2023	2024
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	(30,000)	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	(25,000)	(25,000)	-	-
Project Plan/Engineering Design Report	-	-	-	-	(125,000)	-
Nutrient Implementation Plan	-	-	-	-	(25,000)	-
Ending Balance	16,605,962	11,409,901	14,103,532	16,826,793	19,455,009	19,354,004
Difference	-	(6,521,965)	(5,217,572)	(3,898,831)	(2,565,583)	(1,217,670)
Total Phosphorus Revenues	16,635,962	17,961,867	20,680,497	23,428,758	26,206,975	29,014,102

The Phosphorus surcharge shall expire at the end of the calendar year within which it is de fifty percent (50%) of the estimated cost to build such improvements has been collected, as by Council based on staff projections reported annually

Anticipated Phosphorus Construction	\$ 55,393,000
Anticipated Phosphorus Engineering	\$ 8,308,950
Investment Rate of Return	1.1%
Required Revenue	31,850,975

	2025	2026	2027	2028	2029	2030
Do Nothing						
Beginning Balance	20,571,674	16,614,132	(450,458)	(17,697,804)	(34,945,150)	(33,728,163)
Interest Income	226,288	182,755	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	(5,400,818)	-	-	-	-	_
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	_
Ultimate Flow and Loading Evaluation	-	-	-	-	-	_
Annual Optimization Plan Progress Report	-	-	-	-	-	_
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,614,132	(450,458)	(17,697,804)	(34,945,150)	(33,728,163)	(32,511,175)
Total Phosphorus Revenues	25,153,082	26,552,825	27,769,812	28,986,799	30,203,786	31,420,774
AMI - Elster						
Beginning Balance	19,126,302	16,786,330	(276,366)	(17,523,712)	(34,771,058)	(33,554,070)
Interest Income	210,389	184,650	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,633,470	-	-	-	-	-
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	_	-	-	_
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	_	-	-	_
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	_	-	-	_
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,786,330	(276,366)	(17,523,712)	(34,771,058)	(33,554,070)	(32,337,083)
Difference	172,198	174,092	174,092	174,092	174,092	174,092
Total Phosphorus Revenues	33,066,843	34,468,480	35,685,467	36,902,454	38,119,442	39,336,429
AMI - High						
Beginning Balance	18,760,596	16,829,900	(232,317)	(17,479,663)	(34,727,009)	(33,510,022)
Interest Income	206,367	185,129	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	2,046,768	-	-	-	-	-

	2025	2026	2027	2028	2029	2030
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	_
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,829,900	(232,317)	(17,479,663)	(34,727,009)	(33,510,022)	(32,293,035)
Difference	215,768	218,141	218,141	218,141	218,141	218,141
Total Phosphorus Revenues	35,069,172	36,471,288	37,688,275	38,905,262	40,122,249	41,339,237
AMI - Low						
Beginning Balance	18,984,903	16,803,176	(259,335)	(17,506,680)	(34,754,026)	(33,537,039)
Interest Income	208,834	184,835	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,793,270	-	-	-	-	-
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,803,176	(259,335)	(17,506,680)	(34,754,026)	(33,537,039)	(32,320,052)
Difference	189,044	191,124	191,124	191,124	191,124	191,124
Total Phosphorus Revenues	33,841,037	35,242,859	36,459,847	37,676,834	38,893,821	40,110,808
AMR						
Beginning Balance	19,354,004	16,759,202	(303,792)	(17,551,138)	(34,798,484)	(33,581,497)
Interest Income	212,894	184,351	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	1,376,135	-	-	-	-	-
AMI - Capital	-	-	-	-	-	-
Preliminary Design	(5,400,818)	-	-	-	-	-

	2025	2026	2027	2028	2029	2030
Phosphorus Construction	-	(18,464,333)	(18,464,333)	(18,464,333)	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	16,759,202	(303,792)	(17,551,138)	(34,798,484)	(33,581,497)	(32,364,509)
Difference	145,070	146,666	146,666	146,666	146,666	146,666
Total Phosphorus Revenues	31,820,118	33,221,456	34,438,443	35,655,430	36,872,418	38,089,405

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	2031	2032	2033	2034	2035	2036
Do Nothing						
Beginning Balance	(32,511,175)	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(31,294,188)	(30,077,201)	(28,860,214)	(27,643,227)	(26,426,239)	(25,209,252)
Total Phosphorus Revenues	32,637,761	33,854,748	35,071,735	36,288,722	37,505,710	38,722,697
AMI - Elster						
Beginning Balance	(32,337,083)	(31,120,096)	(29,903,109)	(28,686,122)	(27,469,134)	(26,252,147)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-	-	-	-
AMI - Capital	_	_	_	_	_	_
Preliminary Design	_	_	_	_	_	_
Phosphorus Construction	_	_	_	_	_	_
Ultimate Flow and Loading Evaluation	_	_	_	_	_	_
Annual Optimization Plan Progress Report	_	-	_	_	_	_
Project Plan/Engineering Design Report	_	_	_	_	_	_
Nutrient Implementation Plan	_	-	_	_	_	_
Ending Balance	(31,120,096)	(29,903,109)	(28,686,122)	(27,469,134)	(26,252,147)	(25,035,160)
Difference	174,092	174,092	174,092	174,092	174,092	174,092
Total Phosphorus Revenues	40,553,416	41,770,403	42,987,390	44,204,378	45,421,365	46,638,352
AMI - High						
Beginning Balance	(32,293,035)	(31,076,047)	(29,859,060)	(28,642,073)	(27,425,086)	(26,208,099)
Interest Income	-	-	-		-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-	-	-	-

	2031	2032	2033	2034	2035	2036
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(31,076,047)	(29,859,060)	(28,642,073)	(27,425,086)	(26,208,099)	(24,991,111)
Difference	218,141	218,141	218,141	218,141	218,141	218,141
Total Phosphorus Revenues	42,556,224	43,773,211	44,990,198	46,207,185	47,424,173	48,641,160
AMI - Low						
Beginning Balance	(32,320,052)	(31,103,065)	(29,886,077)	(28,669,090)	(27,452,103)	(26,235,116)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-	-	-	-
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(31,103,065)	(29,886,077)	(28,669,090)	(27,452,103)	(26,235,116)	(25,018,129)
Difference	191,124	191,124	191,124	191,124	191,124	191,124
Total Phosphorus Revenues	41,327,795	42,544,783	43,761,770	44,978,757	46,195,744	47,412,731
AMR						
Beginning Balance	(32,364,509)	(31,147,522)	(29,930,535)	(28,713,548)	(27,496,561)	(26,279,573)
Interest Income	-	-	-	-	-	-
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987	1,216,987
Debt Service Payment	-	-	-	-	-	-
AMI - Capital	-	-	-	-	-	-
Preliminary Design	-	-	-	-	-	-

	2031	2032	2033	2034	2035	2036
Phosphorus Construction	-	-	-	-	-	-
Ultimate Flow and Loading Evaluation	-	-	-	-	-	-
Annual Optimization Plan Progress Report	-	-	-	-	-	-
Project Plan/Engineering Design Report	-	-	-	-	-	-
Nutrient Implementation Plan	-	-	-	-	-	-
Ending Balance	(31,147,522)	(29,930,535)	(28,713,548)	(27,496,561)	(26,279,573)	(25,062,586)
Difference	146,666	146,666	146,666	146,666	146,666	146,666
Total Phosphorus Revenues	39,306,392	40,523,379	41,740,366	42,957,354	44,174,341	45,391,328

	2037	2038	2039	Totals
Do Nothing				
Beginning Balance	(25,209,252)	(23,992,265)	(22,775,278)	
Interest Income	-	-	-	1,640,911
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-		(25,000)
Ending Balance	(23,992,265)	(22,775,278)	(21,558,291)	
Total Phosphorus Revenues	39,939,684	41,156,671	42,373,658	
ABAL Flaton				
AMI - Elster	(25.025.160)	(22 010 172)	(22 601 196)	
Beginning Balance	(25,035,160)	(23,818,173)	(22,601,186)	1 200 217
Interest Income	- 1,216,987	- 1,216,987	1 216 007	1,389,217
Phosphorus Surcharge Revenue	1,210,967	1,210,967	1,216,987	25,349,980
Debt Service Payment	-	-	-	8,167,349
AMI - Capital	-	-	-	(7,741,563)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	(22.010.172)	(22,001,100)	(24, 204, 400)	(25,000)
Ending Balance	(23,818,173)	(22,601,186)	(21,384,198)	
Difference	174,092	174,092	174,092	
Total Phosphorus Revenues	47,855,339	49,072,326	50,289,314	
AMI - High				
Beginning Balance	(24,991,111)	(23,774,124)	(22,557,137)	
Interest Income	-	-	-	1,325,534
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	-	-	-	10,233,840

	2037	2038	2039	Totals
AMI - Capital	-	-	-	(9,700,322)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	(25,000)
Ending Balance	(23,774,124)	(22,557,137)	(21,340,150)	
Difference	218,141	218,141	218,141	
Total Phosphorus Revenues	49,858,147	51,075,134	52,292,121	
AMI - Low				
Beginning Balance	(25,018,129)	(23,801,141)	(22,584,154)	
Interest Income	-	-	-	1,364,594
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	-	-	-	8,966,351
AMI - Capital	-	-	-	(8,498,911)
Preliminary Design	-	-	-	(8,308,950)
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	_	(25,000)
Ending Balance	(23,801,141)	(22,584,154)	(21,367,167)	
Difference	191,124	191,124	191,124	
Total Phosphorus Revenues	48,629,719	49,846,706	51,063,693	
AMR				
Beginning Balance	(25,062,586)	(23,845,599)	(22,628,612)	
Interest Income	-	-	-	1,428,869
Phosphorus Surcharge Revenue	1,216,987	1,216,987	1,216,987	25,349,980
Debt Service Payment	-	-	-	6,880,673
AMI - Capital	-	-	-	(6,521,965)
Preliminary Design	-	-	-	(8,308,950)

	2037	2038	2039	Totals
Phosphorus Construction	-	-	-	(55,392,999)
Ultimate Flow and Loading Evaluation	-	-	-	(30,000)
Annual Optimization Plan Progress Report	-	-	-	(50,000)
Project Plan/Engineering Design Report	-	-	-	(125,000)
Nutrient Implementation Plan	-	-	-	(25,000)
Ending Balance	(23,845,599)	(22,628,612)	(21,411,625)	
Difference	146,666	146,666	146,666	
Total Phosphorus Revenues	46,608,315	47,825,302	49,042,290	