

	Adopted FY 2019		Proposed FY 2020		Proposed FY 2021		Proposed FY 2022		Proposed FY 2023	
Adopted FY 2019	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase
	0%	1%	0%	2%	0%	1%	0%	2%	0%	2%
Cash Above/(Below) Target	\$191,668		\$987,683		\$712,367		\$1,006,073		\$1,554,056	
Debt Coverage Ratio (Minimum 1.10)	1.19		1.23		1.19		1.19		1.18	

	Proposed FY 2019		Proposed FY 2020		Proposed FY 2021		Proposed FY 2022		Proposed FY 2023	
Debt Proposal	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase
	3%	1%	3%	2%	3%	1%	2%	2%	0%	2%
Cash Above/(Below) Target	\$474,771		\$1,640,360		\$2,005,394		\$2,432,399		\$3,393,901	
Debt Coverage Ratio (Minimum 1.10)	1.24		1.28		1.26		1.17		1.18	

	Proposed FY 2019		Proposed FY 2020		Proposed FY 2021		Proposed FY 2022		Proposed FY 2023	
No Increases in FY 2019	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase	Debt Increase	O&M Increase
	0%	0%	3%	2%	3%	1%	2%	2%	0%	2%
Cash Above/(Below) Target	(\$440,844)		(\$255,452)		(\$915,061)		(\$1,559,011)		(\$1,695,656)	
Debt Coverage Ratio (Minimum 1.10)	1.09		1.13		1.11		1.04		1.04	