|  | Adopted FY 2019 |  | Proposed FY 2020 |  | Proposed FY 2021 |  | Proposed FY 2022 |  | Proposed FY 2023 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Adopted FY 2019 | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \text { O\&M } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{array}{\|c} \hline \text { O\&M } \\ \text { Increase } \end{array}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \\ \hline \end{gathered}$ |
|  | 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 | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { O\&M } \\ \text { Increase } \end{array}$ | Debt Increase | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \text { Debt } \\ \text { Increase } \end{gathered}$ | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \end{gathered}$ | Debt Increase | $\begin{gathered} \hline \text { O\&M } \\ \text { Increase } \\ \hline \end{gathered}$ |
|  | 3\% | 1\% | 3\% | 2\% | 3\% | 1\% | 2\% | 2\% | 0\% | 2\% |
| Cash Above/(Below) Target | $\$ 474,771$ $\$ 1,640,360$ $\$ 2,005,394$ $\$ 2,432,399$ $\$ 3,393,901$ |  |  |  |  |  |  |  |  |  |
|  | 1.24 |  |  |  |  |  |  |  |  |  |
| Debt Coverage Ratio (Minimum 1.10) |  |  | 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 | $\begin{gathered} \text { O\&M } \\ \text { Increase } \end{gathered}$ | Debt Increase | O\&M <br> Increase | Debt Increase | $\begin{gathered} \text { O\&M } \\ \text { Increase } \end{gathered}$ | Debt Increase | O\&M <br> Increase | Debt Increase | O\&M Increase |
|  | 0\% | 0\% | 3\% | 2\% | 3\% | 1\% | 2\% | 2\% | 0\% | 2\% |
|  | $(\$ 440,844)$     <br> $(\$ 255,452)$ $(\$ 915,061)$ $(\$ 1,559,011)$ $(\$ 1,695,656)$  |  |  |  |  |  |  |  |  |  |
| Cash Above/(Below) Target |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Debt Coverage Ratio (Minimum 1.10) | 1.09 |  | 1.13 |  | 1.11 |  | 1.04 |  | 1.04 |  |

