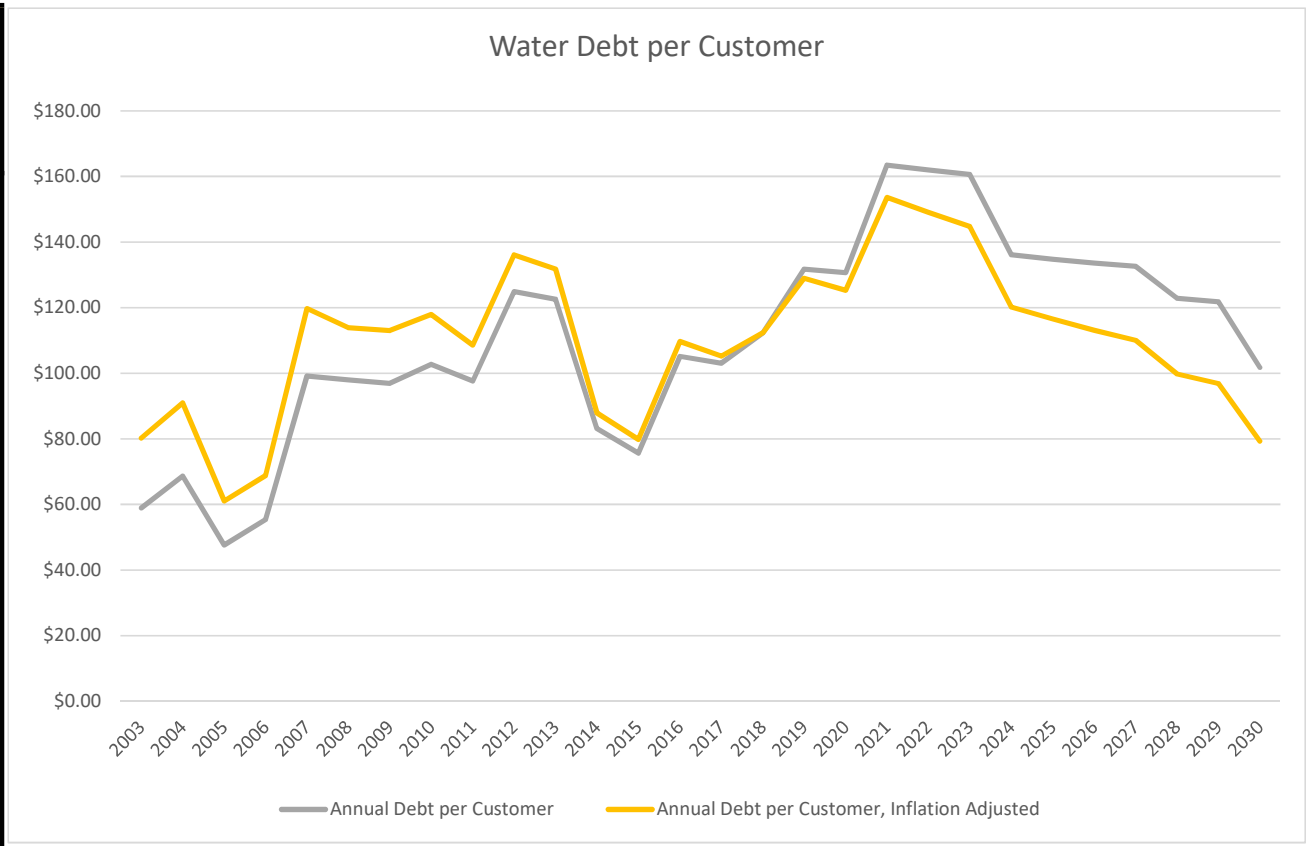


Fiscal Year	CPI	Total Debt (P)	Annual Debt Service (P&I)	Total Debt (P) Inflation Adjusted	Annual Debt Service (P&I) Inflation Adjusted	# of Customers	Annual Debt per Customer	Annual Debt per Customer, Inflation Adjusted
2003	184.00	\$21,006,732	\$2,224,193	\$28,572,297	\$3,025,235	37,708	\$58.98	\$80.23
2004	188.90	\$21,438,321	\$2,697,498	\$28,402,940	\$3,573,828	39,268	\$68.69	\$91.01
2005	195.30	\$42,785,728	\$1,948,776	\$54,827,845	\$2,497,262	40,882	\$47.67	\$61.08
2006	201.60	\$71,655,812	\$2,346,644	\$88,953,980	\$2,913,139	42,336	\$55.43	\$68.81
2007	207.34	\$69,309,168	\$4,332,050	\$83,658,080	\$5,228,904	43,671	\$99.20	\$119.73
2008	215.30	\$64,977,119	\$4,336,339	\$75,529,196	\$5,040,547	44,265	\$97.96	\$113.87
2009	214.54	\$60,640,779	\$4,320,311	\$70,740,326	\$5,039,847	44,567	\$96.94	\$113.08
2010	218.06	\$84,040,341	\$4,623,369	\$96,454,891	\$5,306,339	45,008	\$102.72	\$117.90
2011	224.94	\$78,444,447	\$4,441,192	\$87,277,427	\$4,941,278	45,507	\$97.59	\$108.58
2012	229.59	\$122,179,884	\$5,741,137	\$133,181,427	\$6,258,091	45,975	\$124.88	\$136.12
2013	232.96	\$116,438,747	\$5,769,097	\$125,091,053	\$6,197,786	47,033	\$122.66	\$131.78
2014	236.74	\$91,676,754	\$3,951,490	\$96,916,877	\$4,177,352	47,496	\$83.20	\$87.95
2015	237.02	\$84,491,315	\$3,622,815	\$89,214,832	\$3,825,350	47,917	\$75.61	\$79.83
2016	240.01	\$95,201,251	\$5,139,302	\$99,271,192	\$5,359,011	48,856	\$105.19	\$109.69
2017	245.12	\$90,061,950	\$5,070,534	\$91,953,251	\$5,177,016	49,204	\$103.05	\$105.22
2018	250.27	\$84,991,415	\$5,581,674	\$84,991,415	\$5,581,674	49,696	\$112.32	\$112.32
2019	255.52	\$109,206,561	\$6,612,066	\$106,960,393	\$6,476,069	50,193	\$131.73	\$129.02
2020	260.89	\$102,594,496	\$6,622,898	\$98,417,556	\$6,353,259	50,695	\$130.64	\$125.32
2021	266.37	\$147,947,741	\$8,371,593	\$139,005,221	\$7,865,582	51,202	\$163.50	\$153.62
2022	271.96	\$139,576,147	\$8,375,100	\$128,442,348	\$7,707,030	51,714	\$161.95	\$149.03
2023	277.67	\$131,201,048	\$8,389,125	\$118,252,027	\$7,561,152	52,231	\$160.62	\$144.76
2024	283.50	\$122,811,921	\$7,181,336	\$108,414,176	\$6,339,439	52,753	\$136.13	\$120.17
2025	289.46	\$115,630,585	\$7,182,817	\$99,975,257	\$6,210,329	53,281	\$134.81	\$116.56
2026	295.54	\$108,447,767	\$7,190,340	\$91,836,363	\$6,088,965	53,814	\$133.62	\$113.15
2027	301.74	\$101,257,429	\$7,208,545	\$83,983,741	\$5,978,826	54,352	\$132.63	\$110.00
2028	308.08	\$94,048,883	\$6,743,976	\$76,400,504	\$5,478,461	54,895	\$122.85	\$99.80
2029	314.55	\$87,304,907	\$6,751,388	\$69,463,313	\$5,371,677	55,444	\$121.77	\$96.88
2030	321.15	\$80,553,519	\$5,701,076	\$62,773,394	\$4,442,710	55,999	\$101.81	\$79.34



FY 2019 - FY 2030 are estimated total debt and annual debt service amounts including proposed 2018 bond
CPI for FY2003-2017 from trend manual
CPI for FY 2018-2030 is estimated to increase 2.1%