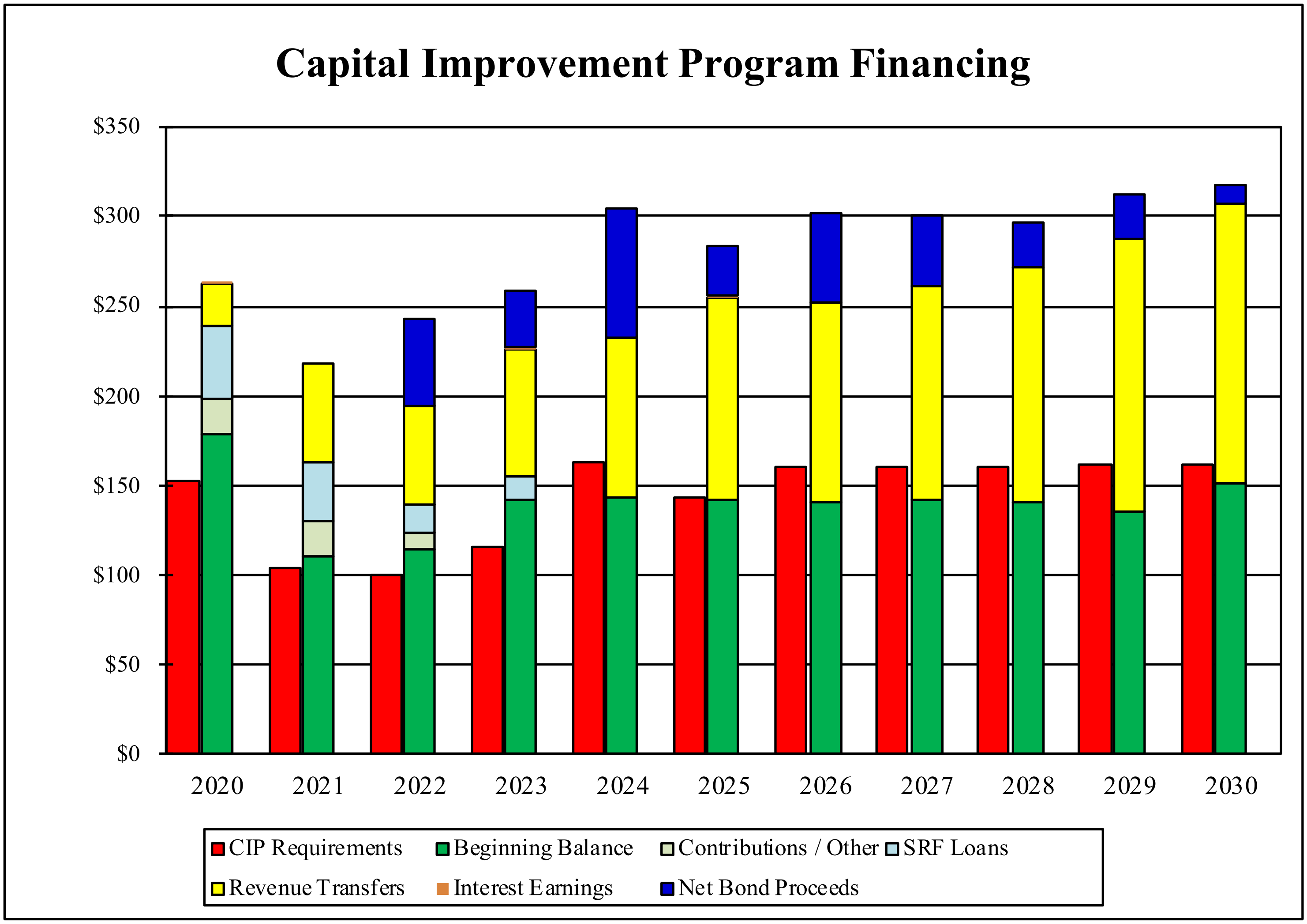
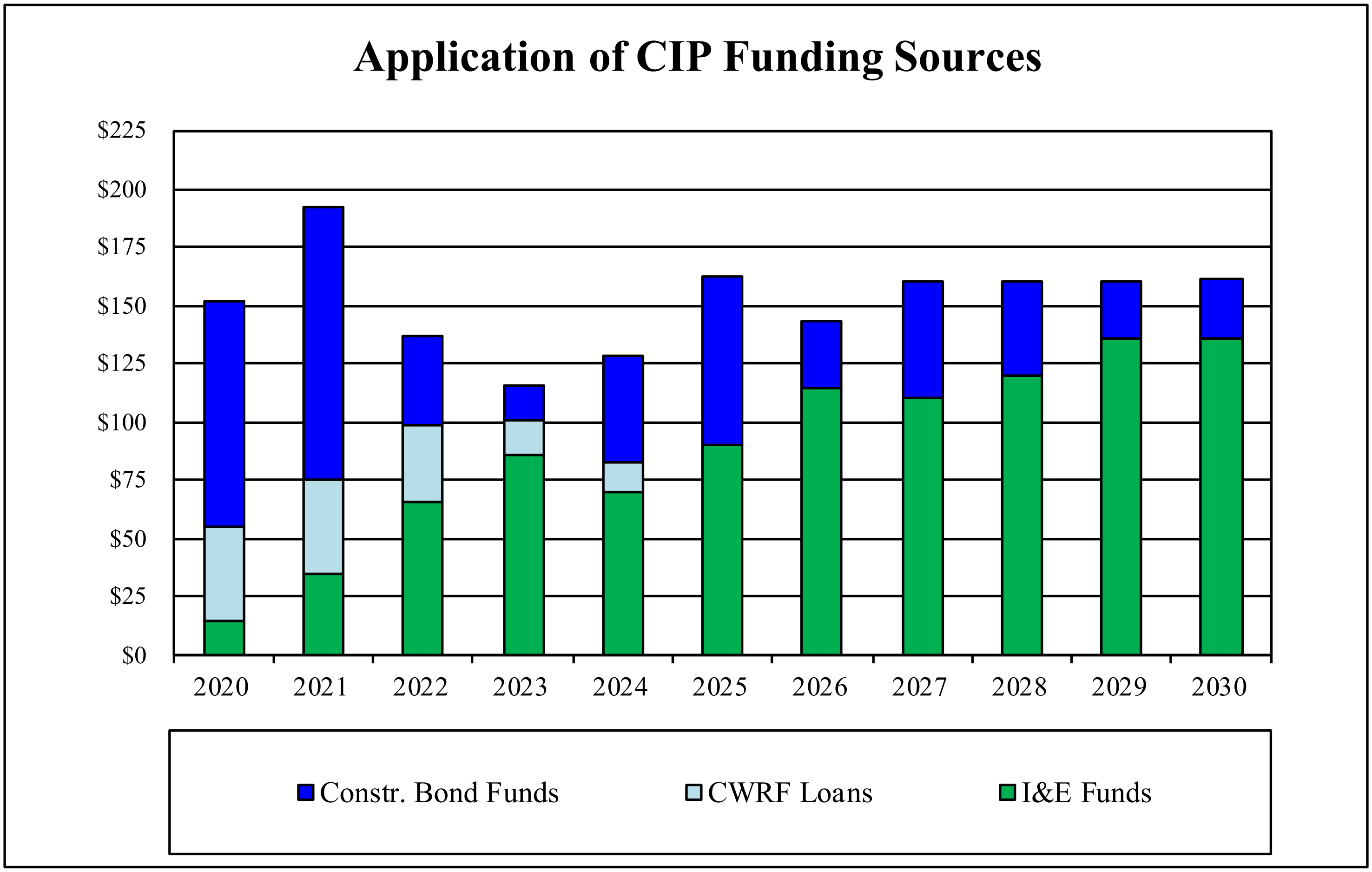
GLWA Sewage Disposal System Financial Plan Summary *($ millions)* 1



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
CIP Req't	151.8	103.5	100.4	115.4	162.8	143.7	160.1	160.4	160.7	161.0	161.3
Sources											
Begin Balance	178.7	110.7	114.7	141.9	143.1	142.2	140.2	142.0	140.3	135.6	151.2
CIAC / Grants / Other	19.3	19.3	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Sale	0.0	0.0	101.0	34.0	77.0	30.0	53.0	42.0	40.0	44.0	28.0
less: DWSD CIP	0.0	0.0	(47.0)	0.0	0.0	0.0	0.0	0.0	(13.2)	(16.9)	(16.9)
less: Issue Exp	0.0	0.0	(6.1)	(2.0)	(4.6)	(1.8)	(3.2)	(2.5)	(2.4)	(2.6)	(1.7)
SRF Loans	40.5	33.2	15.1	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Xfers	23.7	55.0	55.8	70.7	89.3	113.0	111.7	118.7	131.0	151.6	155.9
Investment Earnings	0.4	0.0	0.0	0.4	0.2	0.5	0.4	0.5	0.6	0.6	0.7
	------	------	------	------	------	------	------	------	------	------	------
Total Sources	262.6	218.2	242.3	258.5	305.0	283.9	302.1	300.7	296.3	312.2	317.2
End Balance	110.7	114.7	141.9	143.1	142.2	140.2	142.0	140.3	135.6	151.2	155.9

GLWA Sewage Disposal System Financial Plan Summary ($ millions) 2

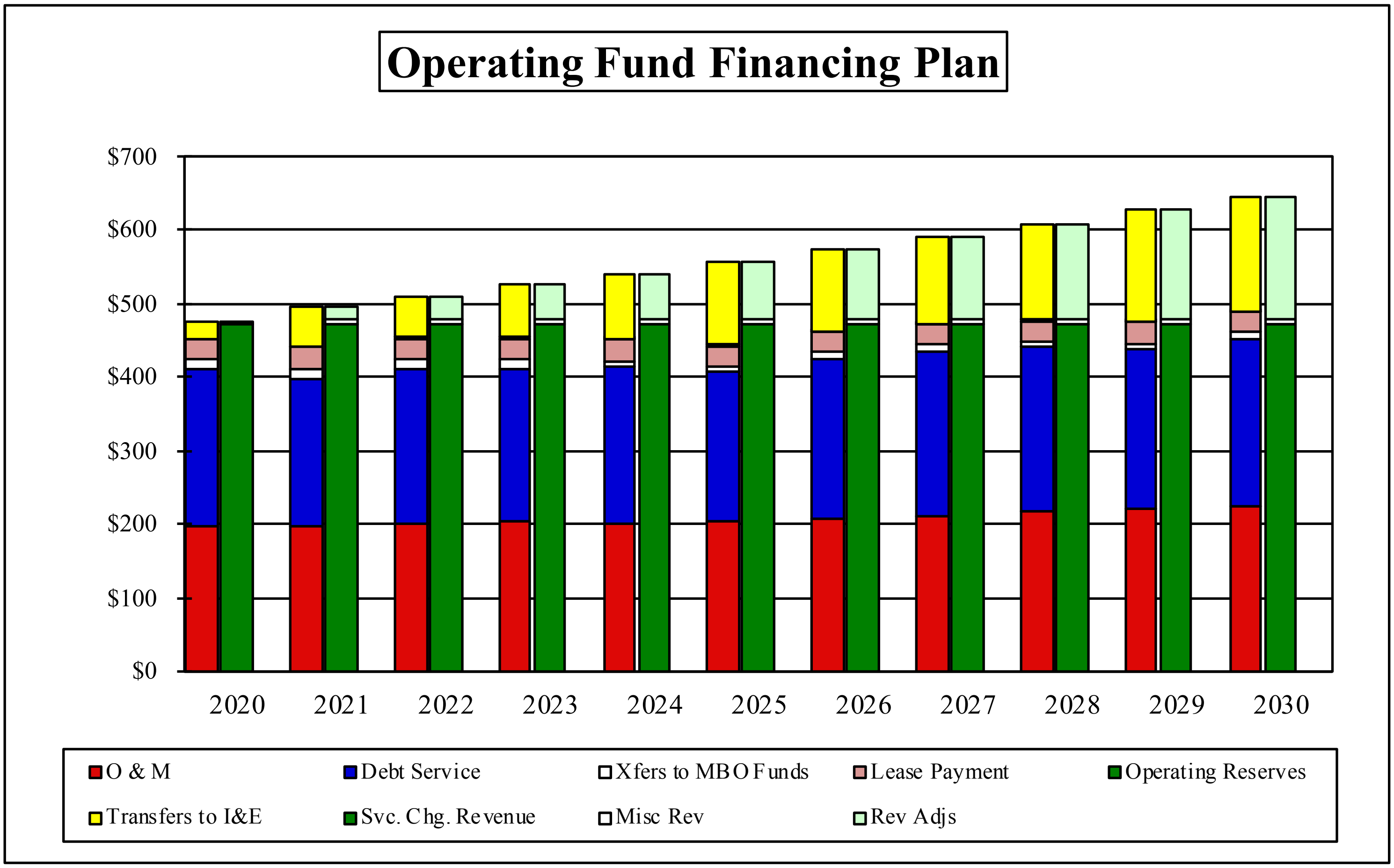


	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
I&E Funds	14.3	35.1	65.5	85.8	69.8	90.4	114.8	110.1	120.4	135.7	136.0
CWRF Loans	41.1	40.5	33.2	15.1	13.5	0.0	0.0	0.0	0.0	0.0	0.0
Constr. Bond Funds	96.9	116.7	38.0	14.6	45.6	72.4	29.0	50.0	40.0	25.0	25.0
I&E % of Total	*9%*	*18%*	*48%*	*74%*	*54%*	*56%*	*80%*	*69%*	*75%*	*84%*	*84%*

Table 5a
GLWA Wholesale System Capital Improvement Program Financing Plan

Line No.	Item	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		$	$	$	$	$	$	$	$	$	$	$
	Financing Requirements											
1	Budgeted Capital Outlay	20,122,200	20,481,100	15,794,700	9,755,200	10,375,800	14,757,200	15,100,000	15,400,000	15,700,000	16,000,000	16,300,000
2	Major Capital Improvement Program *(a)*	131,703,100	82,978,500	84,567,800	105,632,300	152,443,500	128,954,300	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000
3	Total Financing Requirements	151,825,300	103,459,600	100,362,500	115,387,500	162,819,300	143,711,500	160,100,000	160,400,000	160,700,000	161,000,000	161,300,000
	Financing Sources											
4	Balance in Improvement and Extension Fund *(b)*	96,648,700	104,541,800	113,315,100	92,035,400	92,944,400	91,918,100	90,168,600	91,753,600	90,100,000	85,379,800	101,016,100
	Construction Bond Funds											
5	Beginning Balance *(b)*	82,031,700	6,188,800	1,410,300	49,894,500	50,128,400	50,273,500	50,056,100	50,251,900	50,185,700	50,191,000	50,196,400
	Bond Proceeds											
6	Sewer System Revenue Bonds *(c)*	0	0	101,000,000	34,000,000	77,000,000	30,000,000	53,000,000	42,000,000	40,000,000	44,000,000	28,000,000
7	Less: Defeasance Requirements *(d)*	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Less: Transfer to DWSD Const. Fund *(e)*	0	0	(47,000,000)	0	0	0	0	0	(13,160,000)	(16,920,000)	(16,920,000)
9	Less: Issuance Expenses *(f)*	0	0	(6,060,000)	(2,040,000)	(4,620,000)	(1,800,000)	(3,180,000)	(2,520,000)	(2,400,000)	(2,640,000)	(1,680,000)
10	Net Bond Proceeds Available	0	0	47,940,000	31,960,000	72,380,000	28,200,000	49,820,000	39,480,000	24,440,000	24,440,000	9,400,000
11	State Clean Water Revolving Fund Loans	40,505,000	46,000,000	27,912,000	13,500,000	0	0	0	0	0	0	0
12	Less: Transfer to DWSD Constr. Fund	0	(12,800,000)	(12,800,000)	0	0	0	0	0	0	0	0
13	Net State CWRF Financing for Authority	40,505,000	33,200,000	15,112,000	13,500,000	0	0	0	0	0	0	0
14	Contributions In Aid / Grants	0	0	0	0	0	0	0	0	0	0	0
15	Investment Income	355,200	0	0	406,200	208,600	536,900	375,800	453,800	565,300	565,400	677,900
16	Subtotal - Construction Bond Funds	122,891,900	39,388,800	64,462,300	95,760,700	122,717,000	79,010,400	100,251,900	90,185,700	75,191,000	75,196,400	60,274,300
17	**Total Financing Sources Available**	219,540,600	143,930,600	177,777,400	187,796,100	215,661,400	170,928,500	190,420,500	181,939,300	165,291,000	160,576,200	161,290,400
	Application of Financing Sources											
18	I&E Funds - Budgeted Capital Outlay	20,122,200	20,481,100	15,794,700	9,755,200	10,375,800	14,757,200	15,100,000	15,400,000	15,700,000	16,000,000	16,300,000
19	I&E Funds - Specifically Designated I&E Proje	0	0	0	0	0	0	0	0	0	0	0
20	I&E Funding of Debt Eligible Projects	15,000,000	45,000,000	70,000,000	60,000,000	80,000,000	100,000,000	95,000,000	105,000,000	120,000,000	120,000,000	135,000,000
21	Project Expenditures from Construction Funds	116,703,100	37,978,500	14,567,800	45,632,300	72,443,500	28,954,300	50,000,000	40,000,000	25,000,000	25,000,000	10,000,000
22	**Total Financing Sources Applied**	151,825,300	103,459,600	100,362,500	115,387,500	162,819,300	143,711,500	160,100,000	160,400,000	160,700,000	161,000,000	161,300,000
	Financing Sources Available for Future Requirements											
	Improvement & Extension Funds											
23	Remaining Beginning Balance *(g)*	61,526,500	39,060,700	27,520,400	22,280,200	2,568,600	(22,839,100)	(19,931,400)	(28,646,400)	(45,600,000)	(50,620,200)	(50,283,900)
24	Transfers from Sewer Receiving Fund	23,727,000	54,966,100	55,810,000	70,664,200	89,349,500	113,007,700	111,685,000	118,746,400	130,979,800	151,636,300	155,862,900
25	Other Sources -	19,288,300	19,288,300	8,705,000	0	0	0	0	0	0	0	0
26	Total Improvement & Extension Fund	104,541,800	113,315,100	92,035,400	92,944,400	91,918,100	90,168,600	91,753,600	90,100,000	85,379,800	101,016,100	105,579,000
27	Construction Bond Funds *(h)*	6,188,800	1,410,300	49,894,500	50,128,400	50,273,500	50,056,100	50,251,900	50,185,700	50,191,000	50,196,400	50,274,300
28	**Financing Sources Available for Future Req'ts**	110,730,600	114,725,400	141,929,900	143,072,800	142,191,600	140,224,700	142,005,500	140,285,700	135,570,800	151,212,500	155,853,300

GLWA Sewage Disposal System Financial Plan Summary *($ millions)*



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
REVENUE											
Svc. Chg. Revenue	471.9	471.9	471.9	471.9	471.9	471.9	471.9	471.9	471.9	471.9	471.9
Revenue Adjustments		***3.7%***	***3.1%***	***3.0%***	***3.0%***	***3.0%***	***3.0%***	***3.0%***	***3.0%***	***3.0%***	***3.0%***
Revenue from Adjs	0.0	17.6	32.7	47.9	63.6	79.9	96.5	113.7	131.5	149.5	168.2
Other	5.1	5.6	5.3	5.4	5.4	5.4	5.5	5.5	5.4	5.7	5.8
	------	------	------	------	------	------	------	------	------	------	------
Total Revenue	476.9	495.0	509.9	525.2	540.9	557.2	573.9	591.1	608.8	627.1	645.9
BUDGET											
O&M Expense	197.9	195.8	199.8	204.9	200.6	204.1	208.2	212.3	216.5	220.8	225.2
Debt Service	213.8	202.7	211.3	206.2	215.4	204.7	216.7	222.7	224.2	217.7	227.9
Xfers to MBO Fund	14.0	14.1	14.2	14.2	6.6	6.6	8.5	8.5	8.2	8.0	8.0
Lease Payment	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5
Operating Reserves	0.0	0.0	1.3	1.7	1.5	1.2	1.3	1.4	1.4	1.4	1.5
Transfers to I&E	23.7	55.0	55.8	70.7	89.3	113.0	111.7	118.7	131.0	151.6	155.9
	------	------	------	------	------	------	------	------	------	------	------
Total BUDGET	476.9	495.0	509.9	525.2	540.9	557.2	573.9	591.1	608.8	627.1	645.9
Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sewer Table 6a

Operational Financing Plan - Wholesale System

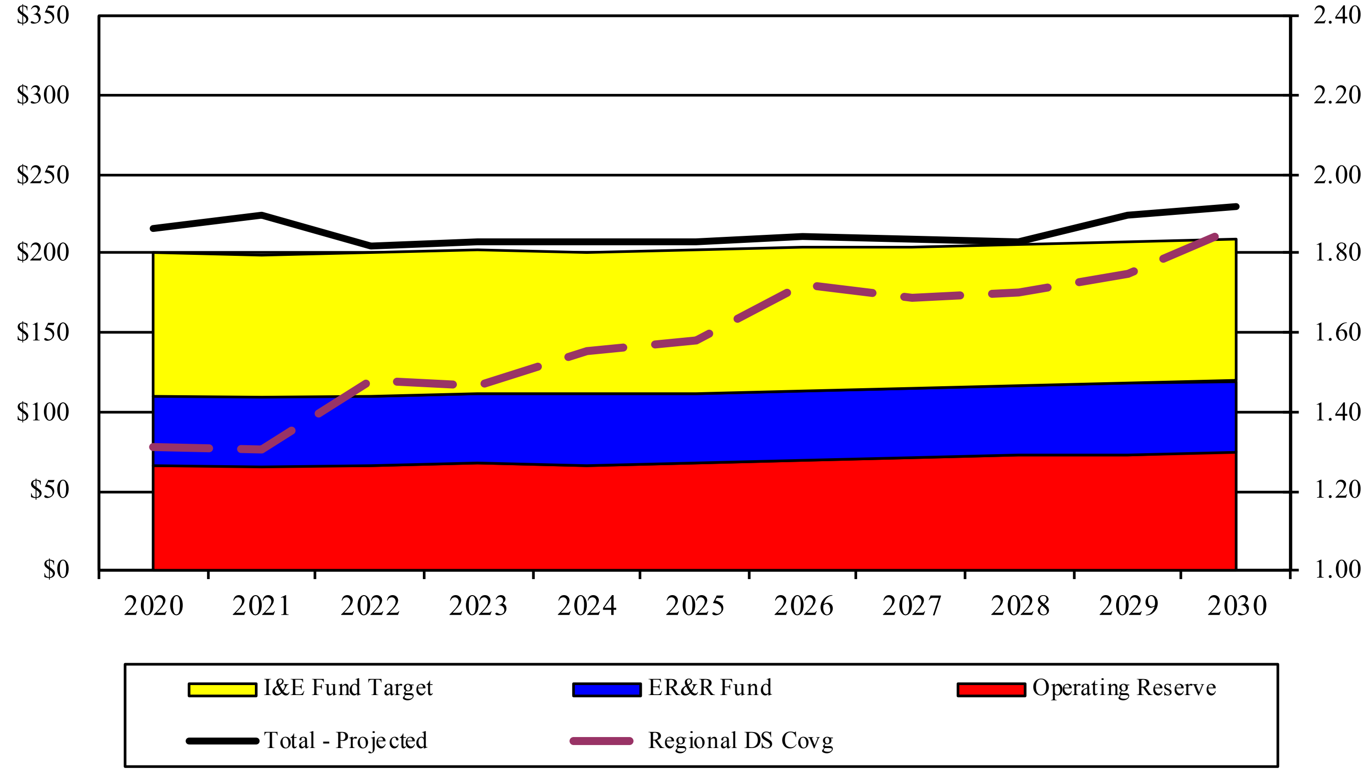
Line No.	Item	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		$	$	$	$	$	$	$	$	$	$	$
		est - to be updated										
	Revenue *(a)*											
1	Operating Revenue Under Existing Charges	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500	471,874,500
	Projected Revenue from Adjustments											
2	FY 2021: 3.7%		17,559,700	17,559,700	17,559,700	17,559,700	17,559,700	17,559,700	17,559,700	17,559,700	17,559,700	17,559,700
3	FY 2022: 3.1%			15,097,300	15,097,300	15,097,300	15,097,300	15,097,300	15,097,300	15,097,300	15,097,300	15,097,300
4	FY 2023: 3.0%				15,272,900	15,272,900	15,272,900	15,272,900	15,272,900	15,272,900	15,272,900	15,272,900
5	FY 2024: 3.0%					15,702,100	15,702,100	15,702,100	15,702,100	15,702,100	15,702,100	15,702,100
6	FY 2025: 3.0%						16,290,100	16,290,100	16,290,100	16,290,100	16,290,100	16,290,100
7	FY 2026: 3.0%							16,610,600	16,610,600	16,610,600	16,610,600	16,610,600
8	FY 2027: 3.0%								17,190,300	17,190,300	17,190,300	17,190,300
9	FY 2028: 3.0%									17,772,900	17,772,900	17,772,900
10	FY 2029: 3.0%										18,036,300	18,036,300
11	FY 2030: 3.0%											18,666,000
13	Total Operating Revenue	471,874,500	489,434,200	504,531,500	519,804,400	535,506,500	551,796,600	568,407,200	585,597,500	603,370,400	621,406,700	640,072,700
14	Non-Operating Revenue	5,060,200	5,589,300	5,342,700	5,366,000	5,419,000	5,356,700	5,460,700	5,486,400	5,446,000	5,674,200	5,820,600
15	**Total Revenue Available**	476,934,700	495,023,500	509,874,200	525,170,400	540,925,500	557,153,300	573,867,900	591,083,900	608,816,400	627,080,900	645,893,300
	Revenue Requirements											
16	Transfer to GLWA Regional O&M Account	187,057,200	184,946,100	188,934,600	194,027,300	198,497,900	202,047,700	206,088,700	210,210,500	214,414,700	218,703,000	223,077,100
17	Transfer to GLWA Pension O&M Account	10,824,000	10,824,000	10,824,000	10,824,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
18	Total O&M Expense	197,881,200	195,770,100	199,758,600	204,851,300	200,597,900	204,147,700	208,188,700	212,310,500	216,514,700	220,803,000	225,177,100
19	Debt Service Allocation - Regional System	213,802,800	202,710,400	211,306,000	206,210,700	215,419,800	204,665,300	216,664,900	222,654,700	224,226,500	217,743,400	227,902,400
20	Non-Operating Portion of Pension Obligation	9,651,400	9,651,400	9,651,400	9,651,400	1,894,200	1,894,200	1,894,200	1,894,200	1,894,200	1,894,200	1,894,200
21	B & C Note Non-Operating Payments	1,969,300	1,969,300	1,969,300	1,969,300	1,969,300	1,969,300	3,718,800	3,648,800	3,255,700	2,939,200	2,869,200
22	Transfer to Pension Obligation Payment Fund	11,620,700	11,620,700	11,620,700	11,620,700	3,863,500	3,863,500	5,613,000	5,543,000	5,149,900	4,833,400	4,763,400
23	Transfer to WRAP Fund	2,403,000	2,456,200	2,549,400	2,625,900	2,704,600	2,785,800	2,869,300	2,955,400	3,044,100	3,135,400	3,229,500
24	Transfer to Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0
25	Transfer to Extra. Repair and Repl. Fund	0	0	0	0	0	0	0	0	0	0	0
26	Lease Payment to DWSD Local System	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000
27	Transfer to GLWA Regional I&E Account	23,727,000	54,966,100	55,810,000	70,664,200	89,349,500	113,007,700	111,685,000	118,746,400	130,979,800	151,636,300	155,862,900
28	Operating Reserves	0	0	1,329,500	1,697,600	1,490,200	1,183,300	1,347,000	1,373,900	1,401,400	1,429,400	1,458,000
29	**Total Revenue Requirements**	476,934,700	495,023,500	509,874,200	525,170,400	540,925,500	557,153,300	573,867,900	591,083,900	608,816,400	627,080,900	645,893,300
30	Indicated Balance (Deficiency)	0	0	0	0	0	0	0	0	0	0	0
31	Projected Debt Service Coverage Ratio (Regional	1.31	1.48	1.47	1.55	158%	172%	169%	170%	175%	187%	185%
32	*Net Revenues (15) - (18)*	*279,053,500*	*299,253,400*	*310,115,600*	*320,319,100*	*340,327,600*	*353,005,600*	*365,679,200*	*378,773,400*	*392,301,700*	*406,277,900*	*420,716,200*
33	*Net Revenues Available after Debt Service (32)-(1*	*65,250,700*	*96,543,000*	*98,809,600*	*114,108,400*	*124,907,800*	*148,340,300*	*149,014,300*	*156,118,700*	*168,075,200*	*188,534,500*	*192,813,800*
34	*Applied to MBO Reserve Funds (22,23,24,25)*	*(14,023,700)*	*(14,076,900)*	*(14,170,100)*	*(14,246,600)*	*(6,568,100)*	*(6,649,300)*	*(8,482,300)*	*(8,498,400)*	*(8,194,000)*	*(7,968,800)*	*(7,992,900)*
35	*Applied as Lease Payment to DWSD (26)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*	*(27,500,000)*
36	*Applied to Operating Reserves (28)*	*0*	*0*	*(1,329,500)*	*(1,697,600)*	*(1,490,200)*	*(1,183,300)*	*(1,347,000)*	*(1,373,900)*	*(1,401,400)*	*(1,429,400)*	*(1,458,000)*
37	*Available for I&E Fund (33) - (34,35,36)*	*23,727,000*	*54,966,100*	*55,810,000*	*70,664,200*	*89,349,500*	*113,007,700*	*111,685,000*	*118,746,400*	*130,979,800*	*151,636,300*	*155,862,900*

(a) From Table 3. Based on application of FY 2020 charges for 2020 through 2030.

GLWA Sewage Disposal System Financial Plan Summary ($ millions) 4

Fund Balance Summary

*Revenue Generated "Liquidity" Funds **



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Fund Balance Minimums											
Operating Reserve	66.0	65.3	66.6	68.3	66.9	68.1	69.4	70.8	72.2	73.6	75.1
ER&R Fund	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0
I&E Fund Target	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0	90.0
	------	------	------	------	------	------	------	------	------	------	------
Total - Minimums	200.0	199.3	200.6	202.3	200.9	202.1	203.4	204.8	206.2	207.6	209.1
Projections											
Operating Reserve	67.3	67.3	68.6	70.3	71.8	73.0	74.3	75.7	77.1	78.6	80.0
ER&R Fund	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0	44.0
I&E Fund	104.5	113.3	92.0	92.9	91.9	90.2	91.8	90.1	85.4	101.0	105.6
	------	------	------	------	------	------	------	------	------	------	------
Total - Projected	215.8	224.6	204.7	207.3	207.7	207.2	210.1	209.8	206.5	223.6	229.6
Projected > Min	*15.9*	*25.4*	*4.1*	*5.0*	*6.9*	*5.1*	*6.7*	*5.1*	*0.3*	*16.0*	*20.5*
Regional DS Covg	1.31	1.31	1.48	1.47	1.55	1.58	1.72	1.69	1.70	1.75	1.87

* Revenue Generated Funds only. Excludes Debt Service Reserve & Construction Funds (Bond Generated) & "Pass Thru" Funds (Debt Svc, etc)

Table 7

Projected Cash and Investment Fund Balances - Wholesale System *(a)*

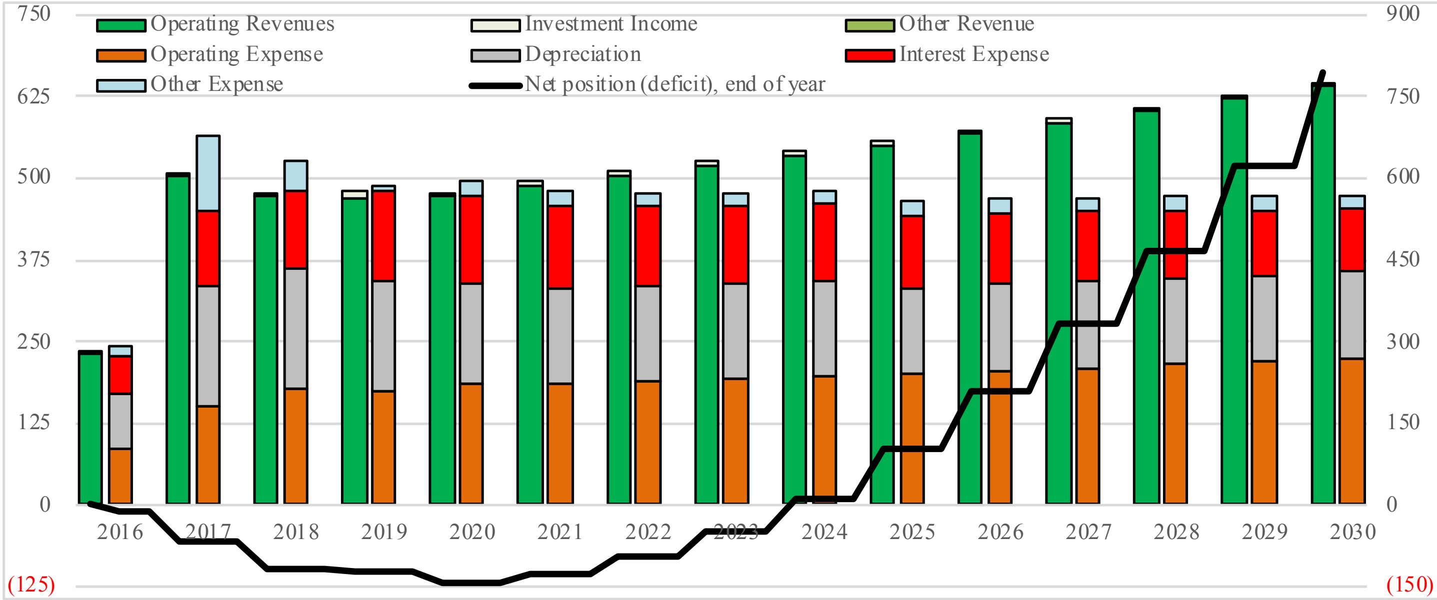
Line No.	Item	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		$	$	$	$	$	$	$	$	$	$	$
	Operating Fund											
1	Beginning Balance	67,301,100	67,301,100	67,301,100	68,630,600	70,328,200	71,818,400	73,001,700	74,348,700	75,722,600	77,124,000	78,553,400
2	Deposit from Operations	0	0	1,329,500	1,697,600	1,490,200	1,183,300	1,347,000	1,373,900	1,401,400	1,429,400	1,458,000
3	Ending Balance	67,301,100	67,301,100	68,630,600	70,328,200	71,818,400	73,001,700	74,348,700	75,722,600	77,124,000	78,553,400	80,011,400
	Budget Stabilization Fund *(a)*											
4	Beginning Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
5	Deposits / (Withdrawals)	0	0	0	0	0	0	0	0	0	0	0
6	Ending Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	ER&R Fund *(a)*											
7	Beginning Balance	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000
8	Transfers In	0	0	0	0	0	0	0	0	0	0	0
9	Ending Balance	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000
	I&E Fund *(b)*											
10	Beginning Balance	96,648,700	104,541,800	113,315,100	92,035,400	92,944,400	91,918,100	90,168,600	91,753,600	90,100,000	85,379,800	101,016,100
11	Budgeted Capital Outlay	(20,122,200)	(20,481,100)	(15,794,700)	(9,755,200)	(10,375,800)	(14,757,200)	(15,100,000)	(15,400,000)	(15,700,000)	(16,000,000)	(16,300,000)
12	Capital Expenditures	(15,000,000)	(45,000,000)	(70,000,000)	(60,000,000)	(80,000,000)	(100,000,000)	(95,000,000)	(105,000,000)	(120,000,000)	(120,000,000)	(135,000,000)
13	Subtotal prior to Revenue Transfer	61,526,500	39,060,700	27,520,400	22,280,200	2,568,600	(22,839,100)	(19,931,400)	(28,646,400)	(45,600,000)	(50,620,200)	(50,283,900)
14	Deposits from Revenues *(b)*	23,727,000	54,966,100	55,810,000	70,664,200	89,349,500	113,007,700	111,685,000	118,746,400	130,979,800	151,636,300	155,862,900
	Other Deposits - *()*	19,288,300	19,288,300	8,705,000	0	0	0	0	0	0	0	0
15	Ending Balance	104,541,800	113,315,100	92,035,400	92,944,400	91,918,100	90,168,600	91,753,600	90,100,000	85,379,800	101,016,100	105,579,000
	Total Revenue Generated Funds *(c)*											
16	Beginning Balance	212,949,800	220,842,900	229,616,200	209,666,000	212,272,600	212,736,500	212,170,300	215,102,300	214,822,600	211,503,800	228,569,500
17	Net Sources and Uses	(11,395,200)	(10,515,000)	(28,655,200)	2,606,600	463,900	(566,200)	2,932,000	(279,700)	(3,318,800)	17,065,700	6,020,900
18	Ending Balance	201,554,600	210,327,900	200,961,000	212,272,600	212,736,500	212,170,300	215,102,300	214,822,600	211,503,800	228,569,500	234,590,400
	Other Funds											
19	Bond Reserve (*excludes Surety*)	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500	64,796,500
20	Construction Fund	6,188,800	1,410,300	49,894,500	50,128,400	50,273,500	50,056,100	50,251,900	50,185,700	50,191,000	50,196,400	50,274,300
21	Total Funds	354,357,400	354,741,400	397,371,500	407,859,800	411,538,200	407,168,200	414,296,500	415,948,000	413,256,900	428,474,600	438,316,900
22	*Subtotal w/o Construction Funds*	*348,168,600*	*353,331,100*	*347,477,000*	*357,731,400*	*361,264,700*	*357,112,100*	*364,044,600*	*365,762,300*	*363,065,900*	*378,278,200*	*388,042,600*

(a) Techncially includes "Combined System" amounts held by GLWA.

(b) Only includes GLWA Regional I&E Account. Does not include Lease Payment transferred to DWSD Local I&E Account.

(c) Excludes MBO Funds that are funded and assumed to be fully expended each year, such as the Bond Interest and Redemption Funds, the Pension Obligation Payment Fund, and the WRAP Fund.

Sewage Disposal System - Reported and Forecasted Statement of Changes in Net Position *($ millions)*



		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		Act.	*Act.*	*Act.*	*Act.*	*Est.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*	*Proj.*
1	Total operating revenues	230.5	505.8	473.6	469.5	471.9	489.4	504.5	519.8	535.5	551.8	568.4	585.6	603.4	621.4	640.1
2	Operating expenses	84.4	151.3	176.4	174.0	187.1	184.9	188.9	194.0	198.5	202.0	206.1	210.2	214.4	218.7	223.1
3	Depreciation/Amortization	86.0	185.6	187.3	168.5	151.8	146.7	146.9	145.8	145.1	127.9	131.1	132.2	132.6	133.7	136.6
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4	Total operating expenses	170.4	336.9	363.6	342.6	338.9	331.7	335.9	339.9	343.6	330.0	337.1	342.4	347.0	352.4	359.7
5	Operating income	60.1	168.9	110.0	126.9	133.0	157.8	168.7	179.9	191.9	221.8	231.3	243.2	256.4	269.0	280.3
	Nonoperating revenue (expenses)															
6	Earnings on investments	1.1	2.2	5.3	11.8	5.1	5.6	5.3	5.4	5.4	5.4	5.5	5.5	5.4	5.7	5.8
7	Interest Expense - Bonded Debt	(56.5)	(113.7)	(118.2)	(136.8)	(135.7)	(125.9)	(120.6)	(118.7)	(116.3)	(113.2)	(109.5)	(106.0)	(102.0)	(97.4)	(92.9)
8	Other Non-Operating	(17.2)	(51.7)	(46.9)	(7.5)	(21.6)	(21.7)	(20.7)	(20.1)	(20.6)	(21.1)	(21.6)	(22.2)	(22.4)	(22.3)	(22.2)
9	Special Item	0.0	(61.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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7	Change in net position	(12.6)	(55.8)	(50.0)	(5.6)	(19.2)	15.8	32.6	46.5	60.4	93.0	105.7	120.5	137.4	155.0	171.1
10	Net position (deficit), beginning of yea	0.0	(12.6)	(68.4)	(118.3)	(123.9)	(143.2)	(127.4)	(94.7)	(48.2)	12.2	105.1	210.8	331.3	468.7	623.6
11	**Net position (deficit), end of year**	(12.6)	(68.4)	(118.3)	(123.9)	(143.2)	(127.4)	(94.7)	(48.2)	12.2	105.1	210.8	331.3	468.7	623.6	794.7