
SVWW PAYS TCDC-DOMESTIC

Compound Period : Monthly

Nominal Annual Rate : 7.000 %

Effective Annual Rate ... : 7.229 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/01/2018	844,986.00	1		
2 Payment	11/20/2018	5,609.48	360	Monthly	10/20/2048

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	11/01/2018				844,986.00
1	11/20/2018	5,609.48	3,078.99	2,530.49	842,455.51
2	12/20/2018	5,609.48	4,914.32	695.16	841,760.35
2018 Totals		11,218.96	7,993.31	3,225.65	
3	01/20/2019	5,609.48	4,910.27	699.21	841,061.14
4	02/20/2019	5,609.48	4,906.19	703.29	840,357.85
5	03/20/2019	5,609.48	4,902.09	707.39	839,650.46
6	04/20/2019	5,609.48	4,897.96	711.52	838,938.94
7	05/20/2019	5,609.48	4,893.81	715.67	838,223.27
8	06/20/2019	5,609.48	4,889.64	719.84	837,503.43
9	07/20/2019	5,609.48	4,885.44	724.04	836,779.39
10	08/20/2019	5,609.48	4,881.21	728.27	836,051.12
11	09/20/2019	5,609.48	4,876.96	732.52	835,318.60
12	10/20/2019	5,609.48	4,872.69	736.79	834,581.81
13	11/20/2019	5,609.48	4,868.39	741.09	833,840.72
14	12/20/2019	5,609.48	4,864.07	745.41	833,095.31
2019 Totals		67,313.76	58,648.72	8,665.04	
15	01/20/2020	5,609.48	4,859.72	749.76	832,345.55
16	02/20/2020	5,609.48	4,855.35	754.13	831,591.42
17	03/20/2020	5,609.48	4,850.95	758.53	830,832.89
18	04/20/2020	5,609.48	4,846.53	762.95	830,069.94
19	05/20/2020	5,609.48	4,842.07	767.41	829,302.53
20	06/20/2020	5,609.48	4,837.60	771.88	828,530.65
21	07/20/2020	5,609.48	4,833.10	776.38	827,754.27
22	08/20/2020	5,609.48	4,828.57	780.91	826,973.36
23	09/20/2020	5,609.48	4,824.01	785.47	826,187.89

Assets, and Depreciation Schedules, CIAC (CIAC must be marked with X or C)										
						1,030,270	End of Test Year			12/31/2016
(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
CIAC	Asset Category	Asset Description	Date in Service	Service Life	Salvage Value	Original Cost	Depreciation	Acc. Depn (Beg)	Acc. Depn (End)	Rate Base
X / C	Drop-Down	List	mm/dd/yy	Yrs	%	\$	Annual	Beginning	Ending	\$
	Click here for instructions					\$ 1,030,270	\$ 34,850	\$ 65,415	\$ 100,265	\$ 930,005
	Pumping and Water Treatment (20)	ECS NW - Irrig	12/31/2015	20		16,600	830	-	830	15,770
	Mains and Reservoirs (50)	SO2 Well-Irrig	12/31/2015	50		11,586	232	-	232	11,354
	Pumping and Water Treatment (20)	H&N Control Panel - Irrig	2/29/2016	20		23,101	1,155	-	1,155	21,946
X	Service Connection (30)	RRW Ph 1 (CIAC Portion)	5/23/2012	30		\$ 96,092	3,203	11,478	14,681	81,411
X	Service Connection (30)	RRW Ph 2 (CIAC Portion)	8/31/2014	30		\$ 39,316	1,311	1,747	3,058	36,258
X	Service Connection (30)	RRW Ph 3 (CIAC Portion)	6/11/2014	30		\$ 29,193	973	1,460	2,433	26,760
X	Service Connection (30)	RRW Ph 4 (CIAC Portion)	5/29/2016	30		\$ 34,392	1,146	-	1,146	33,246
X	Service Connection (30)	Ph 8 (CIAC Portion)	5/17/2011	30		\$ 41,885	1,396	6,399	7,795	34,090
X	Service Connection (30)	Ph 9 & 10 (CIAC Portion)	8/8/2015	30		\$ 64,908	2,164	721	2,885	62,023
X	Service Connection (30)	Ph 11 (CIAC Portion)	9/2/2016	30		\$ 20,542	685	-	685	19,857
	Service Connection (30)	RRW Ph 1	5/23/2012	30		\$ 192,185	6,406	22,955	29,362	162,823
	Service Connection (30)	RRW Ph 2	8/31/2014	30		\$ 78,633	2,621	3,495	6,116	72,517
	Service Connection (30)	RRW Ph 3	6/11/2014	30		\$ 58,386	1,946	2,919	4,866	53,521
	Service Connection (30)	RRW Ph 4	5/29/2016	30		\$ 68,783	2,293	-	2,293	66,490
	Service Connection (30)	Ph 8	5/17/2011	30		\$ 83,770	2,792	12,798	15,591	68,179
	Service Connection (30)	Ph 9 & 10	8/8/2015	30		\$ 129,815	4,327	1,442	5,770	124,045
	Service Connection (30)	Ph 11	9/2/2016	30		\$ 41,083	1,369	-	1,369	39,714

SVWW PAYS TCDC-IRRIGATION

Compound Period : Monthly

Nominal Annual Rate : 7.000 %

Effective Annual Rate ... : 7.229 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/01/2018	543,781.00	1		
2 Payment	11/20/2018	3,609.91	360	Monthly	10/20/2048

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	11/01/2018				543,781.00
1	11/20/2018	3,609.91	1,981.45	1,628.46 ^{1/29}	542,152.54
2	12/20/2018	3,609.91	3,162.56	447.35	541,705.19
2018 Totals		7,219.82	5,144.01	2,075.81	
3	01/20/2019	3,609.91	3,159.95	449.96	541,255.23
4	02/20/2019	3,609.91	3,157.32	452.59	540,802.64
5	03/20/2019	3,609.91	3,154.68	455.23	540,347.41
6	04/20/2019	3,609.91	3,152.03	457.88	539,889.53
7	05/20/2019	3,609.91	3,149.36	460.55	539,428.98
8	06/20/2019	3,609.91	3,146.67	463.24	538,965.74
9	07/20/2019	3,609.91	3,143.97	465.94	538,499.80
10	08/20/2019	3,609.91	3,141.25	468.66	538,031.14
11	09/20/2019	3,609.91	3,138.51	471.40	537,559.74
12	10/20/2019	3,609.91	3,135.77	474.14	537,085.60
13	11/20/2019	3,609.91	3,133.00	476.91	536,608.69
14	12/20/2019	3,609.91	3,130.22	479.69	536,129.00
2019 Totals		43,318.92	37,742.73	5,576.19	
15	01/20/2020	3,609.91	3,127.42	482.49	535,646.51
16	02/20/2020	3,609.91	3,124.60	485.31	535,161.20
17	03/20/2020	3,609.91	3,121.77	488.14	534,673.06
18	04/20/2020	3,609.91	3,118.93	490.98	534,182.08
19	05/20/2020	3,609.91	3,116.06	493.85	533,688.23
20	06/20/2020	3,609.91	3,113.18	496.73	533,191.50
21	07/20/2020	3,609.91	3,110.28	499.63	532,691.87
22	08/20/2020	3,609.91	3,107.37	502.54	532,189.33
23	09/20/2020	3,609.91	3,104.44	505.47	531,683.86

Asset Category	Asset Description	Date in Service	Service Life	Salvage Value	Original Cost
Drop-Down	List	mm/dd/yy	Yrs	%	\$
Click here for instructions					\$ 3,129,077
Facility and Connection Charges (20)	Hook Up Fee 2009	6/30/2009	20	\$	40,500
Facility and Connection Charges (20)	Hook Up Fee 2010	6/30/2010	20	\$	36,000
Facility and Connection Charges (20)	Hook Up Fee 2011	6/30/2011	20	\$	1,500
Facility and Connection Charges (20)	Hook Up Fee 2012	6/30/2012	20	\$	21,010
Facility and Connection Charges (20)	Fac Chg 2012	6/30/2012	20	\$	14,020
Facility and Connection Charges (20)	Hook Up Fee 2013	6/30/2013	20	\$	21,000
Facility and Connection Charges (20)	Fac Chg 2013	6/30/2013	20	\$	38,246
Facility and Connection Charges (20)	Hook Up Fee 2014	6/30/2014	20	\$	41,135
Facility and Connection Charges (20)	Fac Chg 2014	6/30/2014	20	\$	70,126
Facility and Connection Charges (20)	Hook Up Fee 2015	6/30/2015	20	\$	117,142
Facility and Connection Charges (20)	Fac Chg 2015	6/30/2015	20	\$	114,265
Facility and Connection Charges (20)	Hook Up Fee 2016	6/30/2016	20	\$	120,000
Facility and Connection Charges (20)	Fac Chg 2016	6/30/2016	20	\$	104,622
Plant, Structures, and Improvements (35)	Start Up 2008	12/31/2008	35	\$	64,024
Service Connection (30)	TCDC-pre rate case	11/22/2011	30	\$	66,020
Mains and Reservoirs (50)	TCDC-pre rate case	11/22/2011	50	\$	66,020
Service Connection (30)	CMLLC-pre rate case	11/22/2011	30	\$	66,020
Mains and Reservoirs (50)	CMLLC-pre rate case	11/22/2011	50	\$	66,020
Pumping and Water Treatment (20)	SO2 Well	11/30/2011	20	\$	3,900
Equipment (Laboratory, Office, and Shop) (15)	Office Equip	12/31/2011	15	\$	1,354
Pumping and Water Treatment (20)	Adj to 2011 Blue Start	12/31/2012	20	\$	(5,469)
Pumping and Water Treatment (20)	H&N SO2	9/10/2013	20	\$	11,250
Pumping and Water Treatment (20)	H&N SO2	12/13/2013	20	\$	32,200
Pumping and Water Treatment (20)	HD Fowler SO2	11/20/2013	20	\$	12,638
Meters (20)	HD Fowler Meters	11/20/2013	20	\$	5,063
Pumping and Water Treatment (20)	HD Fowler SO2	11/20/2013	20	\$	9,214
Mains and Reservoirs (50)	Goodman SO2	11/20/2013	50	\$	18,427
Mains and Reservoirs (50)	Goodman SO2	11/20/2013	50	\$	19,595
Pumping and Water Treatment (20)	BG SO2	12/31/2013	20	\$	13,451
Equipment (Laboratory, Office, and Shop) (15)	Office Equip	12/31/2014	15	\$	2,500
Pumping and Water Treatment (20)	SO2 Well	12/31/2014	20	\$	213,034
Mains and Reservoirs (50)	HD Fowler SO2 DomTrans Main	1/19/2015	50	\$	11,250
Mains and Reservoirs (50)	HD Fowler SO2 DomTrans Main	2/4/2015	50	\$	12,431
Mains and Reservoirs (50)	Goodman 6" Dom Trans Main	2/4/2015	50	\$	19,464
Pumping and Water Treatment (20)	Wells-Domestic	1/1/2015	20	\$	24,147
Transportation (7)	Cart	12/31/2015	7	\$	4,018
Meters (20)	HD Fowler Meters-Dom	3/7/2016	20	\$	979
Meters (20)	HD Fowler Meters-Dom	6/13/2016	20	\$	3,975
Meters (20)	HD Fowler Meters-Dom	8/23/2016	20	\$	6,377
Pumping and Water Treatment (20)	Layne Pump SO2-50/50	1/5/2016	20	\$	28,557
Service Connection (30)	RRW Ph 1 (CIAC Portion)	5/23/2012	30	\$	118,475
Service Connection (30)	RRW Ph 2 (CIAC Portion)	8/31/2014	30	\$	83,134
Service Connection (30)	RRW Ph 3 (CIAC Portion)	6/11/2014	30	\$	51,311
Service Connection (30)	RRW Ph 4 (CIAC Portion)	5/29/2015	30	\$	87,731
Service Connection (30)	Ph 8 (CIAC Portion)	5/17/2011	30	\$	24,568
Service Connection (30)	Ph 9 & 10 (CIAC Portion)	8/8/2015	30	\$	99,785
Service Connection (30)	Ph 11 (CIAC Portion)	9/2/2016	30	\$	34,410
Service Connection (30)	RRW Ph 1	5/23/2012	30	\$	236,950
Service Connection (30)	RRW Ph 2	8/31/2014	30	\$	166,269
Service Connection (30)	RRW Ph 3	6/11/2014	30	\$	102,622
Service Connection (30)	RRW Ph 4	5/29/2015	30	\$	175,462
Service Connection (30)	Ph 8	5/17/2011	30	\$	49,136
Service Connection (30)	Ph 9 & 10	8/8/2015	30	\$	199,569
Service Connection (30)	Ph 11	9/2/2016	30	\$	68,820
Transportation (7)	2011 Chevy Silverado K3500 (True in service date - 8/31/17)	12/31/2016	7	\$	17,131
Transportation (7)	2010 Ford F150 (True in service date - 4/7/17, amend in futu	12/31/2016	7	\$	12,208
Transportation (7)	2011 Chevy K10 (True in service date - 4/7/17, amend in fut	12/31/2016	7	\$	11,076
Transportation (7)	2017 Chevy Silverado K1500 (True in service date - 1/10/18	12/31/2016	7	\$	40,947
Equipment (Laboratory, Office, and Shop) (15)	CX31B Excavator (True in service date - 12/21/17, amend in	12/31/2016	15	\$	33,449